



# City of Bellbrook 2025 Financial Budget



**Proposed Version - 11/25/2024**



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# **INTRODUCTION**

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# City of Bellbrook 2025 Financial Budget

**Rob Schommer, City Manager**

Mayor Schweller and Members of City Council,

I am pleased to present the 2025 Annual Budget and the 2025 – 2029 Capital Improvement Plan for your review and consideration. The budget, as presented, provides sufficient resources to continue the excellent services expected by City residents.

The property tax continues to be the primary funding source for the general operations of the City (police, fire, and administration) and capital improvements. The property tax has been the primary revenue source for the City since its inception. In 2023 the Greene County Auditor performed a reappraisal, and property values for the City increased by varying percentages, some above 20%. Property values are assessed with consideration of a reduction factor, and actual tax amounts have yet to be determined. However, it is certain the increase in valuations for properties in Bellbrook does not directly correlate to an equal increase in the amount of taxes collected. The estimated 2024 collections in property tax are \$36,000 more than 2023, or .97% above last year. less than 1 percent.

Historically, the City relied on revenue from the State of Ohio to help fund its operations, and still today the City is left to cover the loss of over half of the Local Government Fund and all of the Estate Tax since 2008. The remaining state-generated revenue sources including gasoline tax and motor vehicle registration fees remain consistent with past years.

Operating costs continue to increase. However, several changes have been made to the operations of the City to mitigate cost increases. While increasing costs are not unexpected, the City will continue to make efforts to control costs when possible. The City continues to balance costs with the service expectations of the residents. The 2025 operating budget for the City combining personnel and operating costs (less capital projects) has been contained to an increase of \$249,282. With increases in personnel and service contracts ranging from 3.75% to over 6%, mitigating the operations of the City has offset those increases to reduce them down to an overall increase of the operational department budgets of 3.6%.

The funding for public safety is not currently self-sustaining and requires a significant subsidy from the General Fund. There is currently a near \$500,000 shortfall to fund today's public safety operations. The 2025 budget considers this shortfall; however, for future budget years the fund balances for Police and Fire will be reduced to zero creating a true deficit. A plan to increase revenue for public safety or consider significant reductions is necessary to maintain a balanced budget beyond 2025.

For the fourteenth consecutive year, the City is anticipating no increase to the water rates in 2025; however as increased cost of supplies, capital needs and PFAS remediation requirements, the current fund balance will begin to see a decrease. Revenue in the Water Fund has continued to cover operating, debt and capital expenses since the current rate was established in 2011, and new regulations as well as the cost of supplies has begun to surpass the revenue. Several new residential developments that have been developed creating customers on the City's water system has allowed this trend to continue; however with growth in the system slowing significantly, there is an anticipated decrease for 2025. Rates charged for waste collection will remain the same based on the new rate established for 2023. By controlling water and waste collection rates, the City has saved residents approximately \$156 per year.

The City continues to have a conservative capital improvement program. There is no standing dedicated revenue for the Capital Improvement Fund, and all capital purchases are funded through capital outlay of the General Fund, enterprise funds, special revenue funds, or grants. For 2025, \$626,000 of City funds is budgeted for capital improvements sourced through the General Fund, Water Fund, State Highway Fund and the Motor Vehicle License Fund. The investment of local funding is leveraged by the usage of grants whenever possible.

The 2025 budget includes funding for the first year (2025) of the Five-Year Capital Improvement Program. The projects in years two through five (2026-2029) are subject to annual reevaluation and reprioritization by staff and Council. These future years serve as a guideline for future priorities. Major capital projects for 2025 include a slightly reduced annual street paving program, lease payments for current public safety vehicles, speed monitoring equipment, fire hydrant replacement program, standpipe water tower service and repainting, water plant high service pump addition, and a service vehicle for the water department. Capital expenditures requiring funding from the General Fund were reduced for 2025 to accommodate the increased public safety subsidy including reduction of storm water and drainage improvements.

At the beginning of 2025, it is estimated that the City will have an unencumbered fund balance of the property tax supported funds of approximately \$3.6 million. By the end of 2024, this unencumbered balance is expected to be \$3.9 million, primarily due to cuts in capital and reduced General Fund expenditures. In future years, this balance is expected to decrease as the impact of the State budget cuts, lack of sustainable revenue for public safety operations, and the continued increase of operating costs is fully realized.

Once again, it is my pleasure to present the 2025 Annual Budget and the 2025-2029 Capital Improvement Plan to you. As presented, this budget meets the City's mission to "provide effective, courteous and fiscally responsible municipal services."



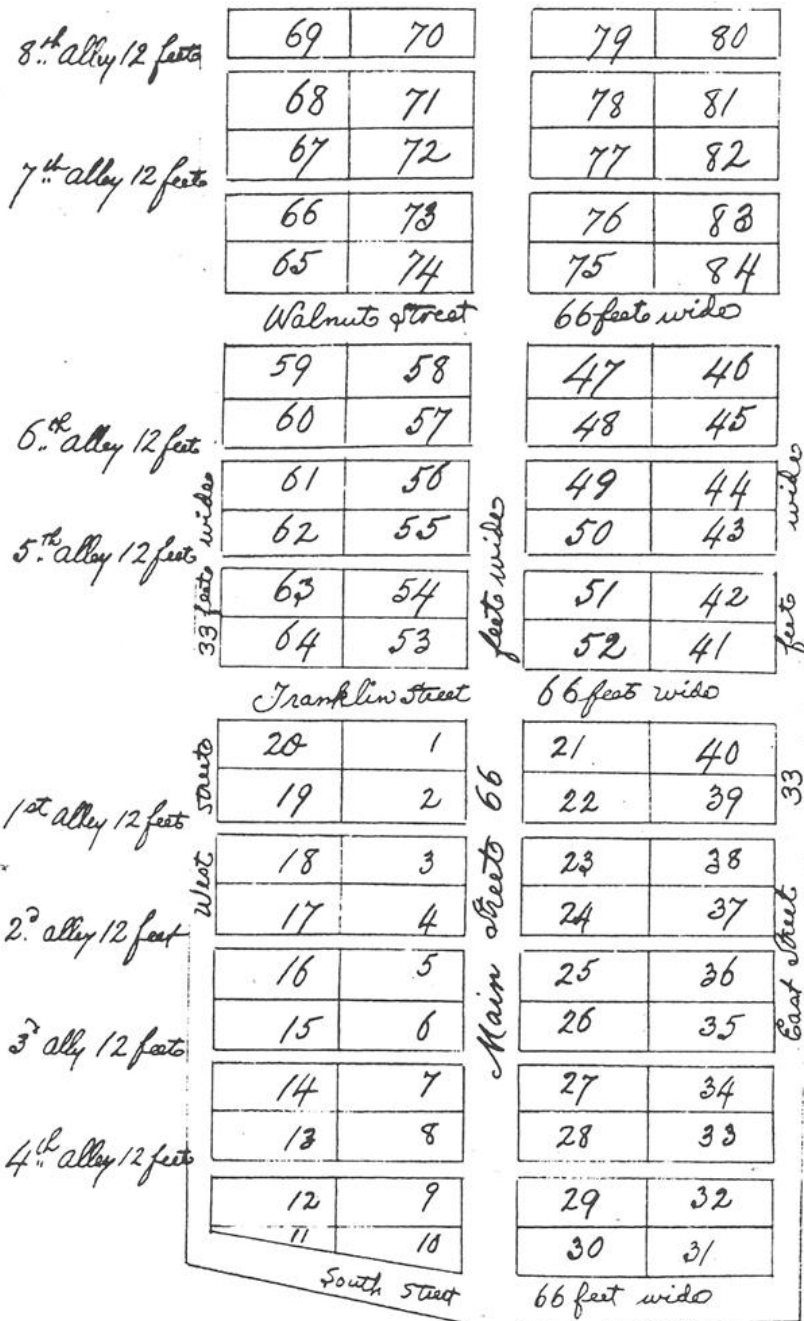
## **History of the City**

The City of Bellbrook was settled in 1816 and named for one of its founders, Stephen Bell, who helped form part of what is now the “old village” area. The second part of the city’s name refers to the many local waterways including the Little Sugarcreek, Sugarcreek and Little Miami River.

The city’s mission is to provide effective, courteous and fiscally responsible municipal services in a manner which promotes a high quality of community life for all of our citizens.

Bellbrook, with a population of approximately 7,000, is unique in Ohio because it is one of only four out of 250 cities in the state which do not levy a local income tax. Yet in spite of the low tax burden, the services provided by Bellbrook’s Fire, Police and Service Departments rank among the best of any municipality in southwest Ohio, regardless of size.





A plan of the Town of Bellbrook, the lots are 4 poles in front and 10 poles back; lying in Sugar creek Township Greene County Ohio

Proprietors  
 Stephen Bell  
 James Blancey  
 &  
 Henry Opdyke

Scale 10 poles to an inch

The State of Ohio  
 Greene County, I James M. Bride a Justice of the peace in said County do certify that before me personally came James Blancey, Stephen Bell and Henry Opdyke and each acknowledged that within plot of the Town of Bellbrook to be laid out for that purpose — Given under my hand and seal the 9th day of February 1816.  
 James M. Bride  
 Justice of the peace

The above plat & certificate were Recorded on the 10th February 1816  
 Josiah Brown Recorder of Greene County

Bellbrook's Fire Department provides some of the best small city fire and paramedic services in the state utilizing full-time, part-time and volunteer firefighter/paramedics with round-the-clock staffing. With the existing fleet of fire fighting apparatus and medics, the Bellbrook Fire Department will undoubtedly maintain its reputation as one of the best small city departments in the state. The Police Department helps keep Bellbrook's crime rate at the lowest level in the area through a combination of



comprehensive neighborhood patrol, neighborhood and business watch programs and a wide range of public education programs. The Police Department is staffed by very qualified and experienced personnel, well-trained on a wide range of topics, including homeland security issues.

The Service Department is responsible for all of the City's public works including the operation of the 9,200 customer water system which serves all of Bellbrook and portions of Sugarcreek Township. The Service Department also provides some of the best snow removal services in the area and administers an annual street maintenance program.

Bellbrook is also home to the Bellbrook Historic Museum, Winter's Library and over thirty parcels of parkland and open space throughout the community including the charming "turn-of-the-century" Bellbrook Park downtown, the large playfields at Sackett-Wright Park east of town and the basketball and tennis courts at Petrikis Park along State Route 725.

The legislative and policy-making body of the City is comprised of a Mayor and six Council members elected at large on a non-partisan basis. The Council hires a professional City Manager who operates the city on a day-to-day basis. The department directors (Police Chief, Fire Chief and Service Director) work under the leadership of the City Manager. The City is proud of its efforts to provide the best possible services at the lowest possible cost.





# Population Overview



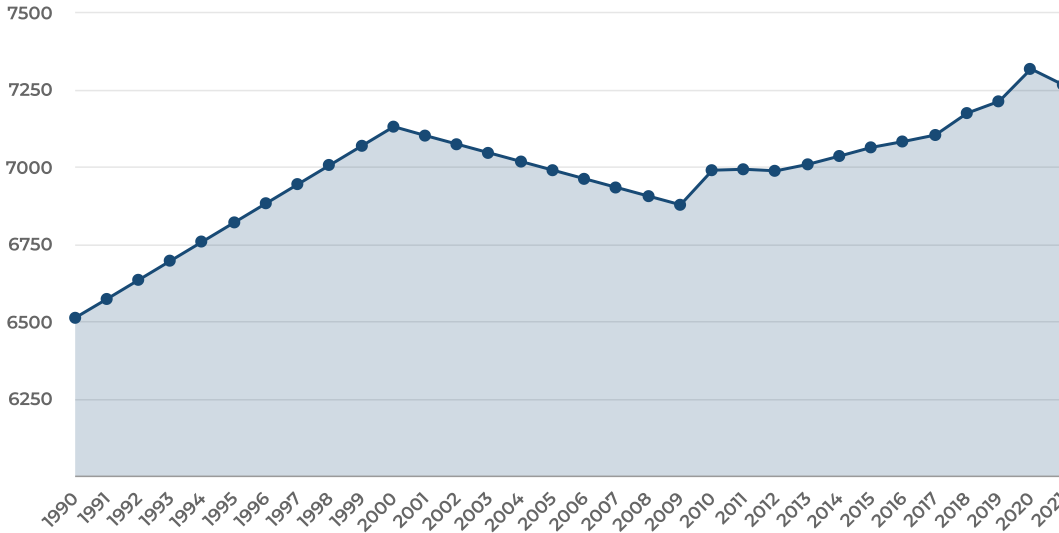
TOTAL POPULATION

**7,266**

▼ **.7%**  
vs. 2020

GROWTH RANK

**1410** out of **2243**  
Municipalities in Ohio



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



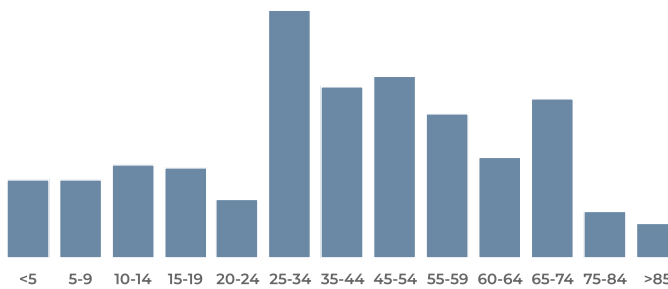
DAYTIME POPULATION

**3,361**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

## POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

\* Data Source: American Community Survey 5-year estimates

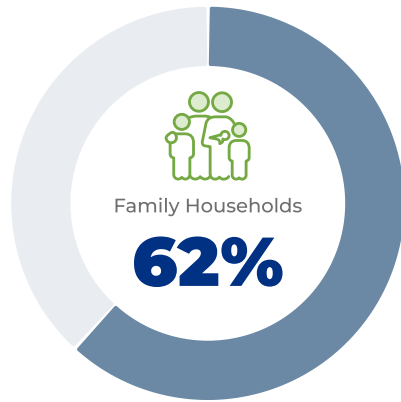


# Household Analysis

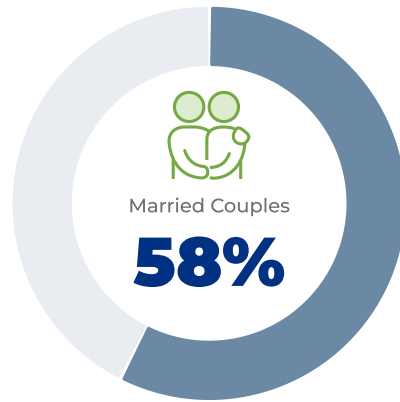
TOTAL HOUSEHOLDS

# 3,125

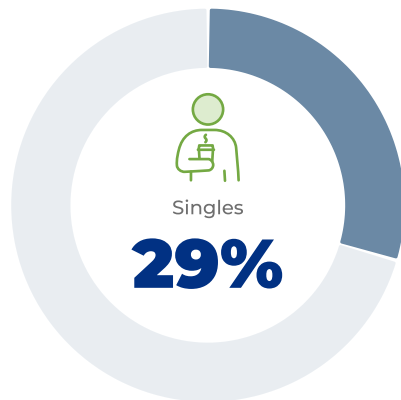
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ **37%**  
higher than state average



▲ **25%**  
higher than state average



▼ **3%**  
lower than state average



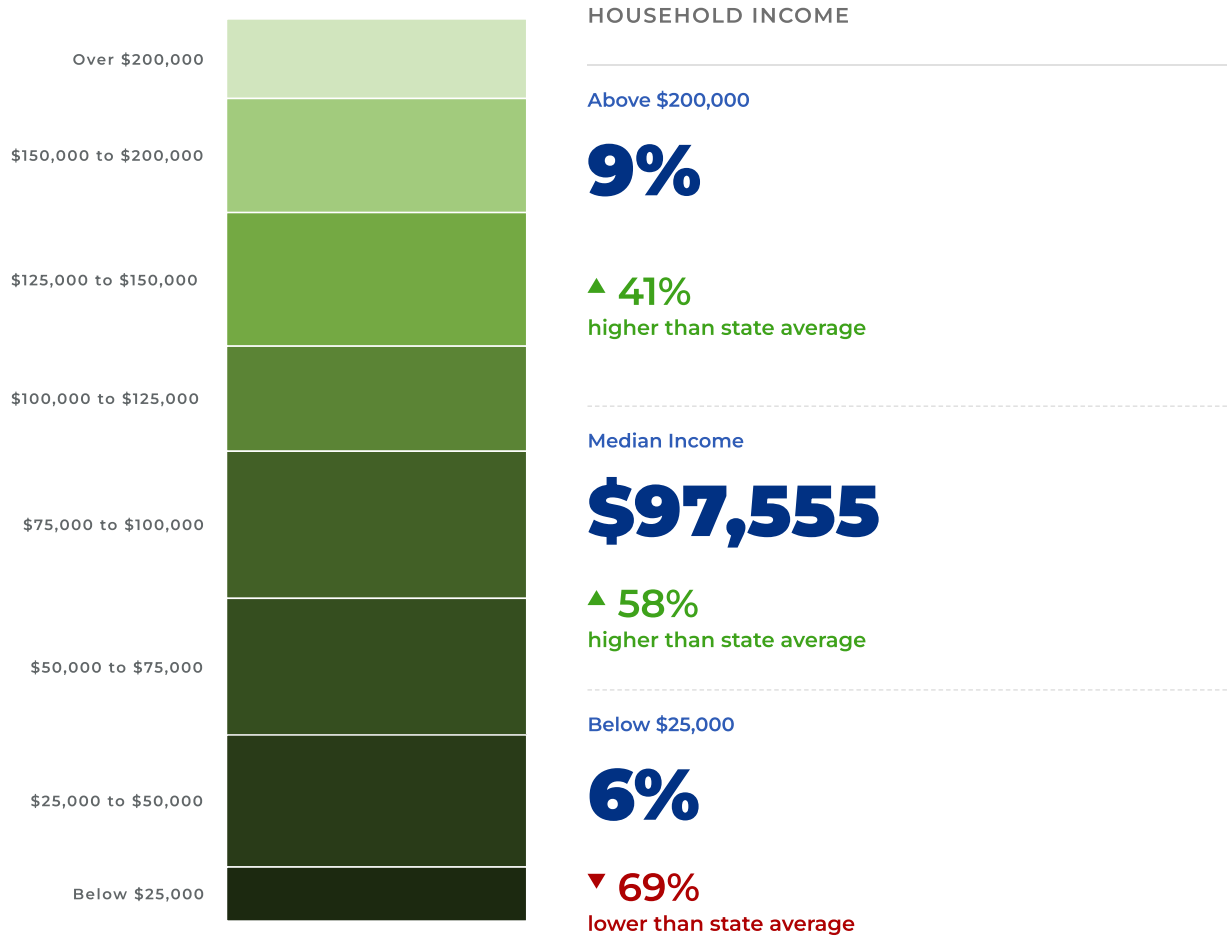
▼ **35%**  
lower than state average

*\* Data Source: American Community Survey 5-year estimates*



# Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



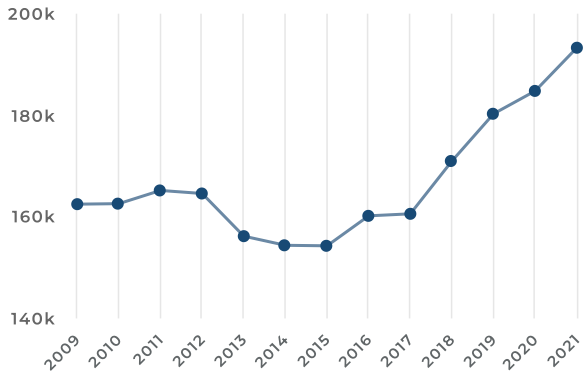
\* Data Source: American Community Survey 5-year estimates

# Housing Overview



2021 MEDIAN HOME VALUE

**\$193,300**



\* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

Bellbrook State Avg.



## HOME VALUE DISTRIBUTION

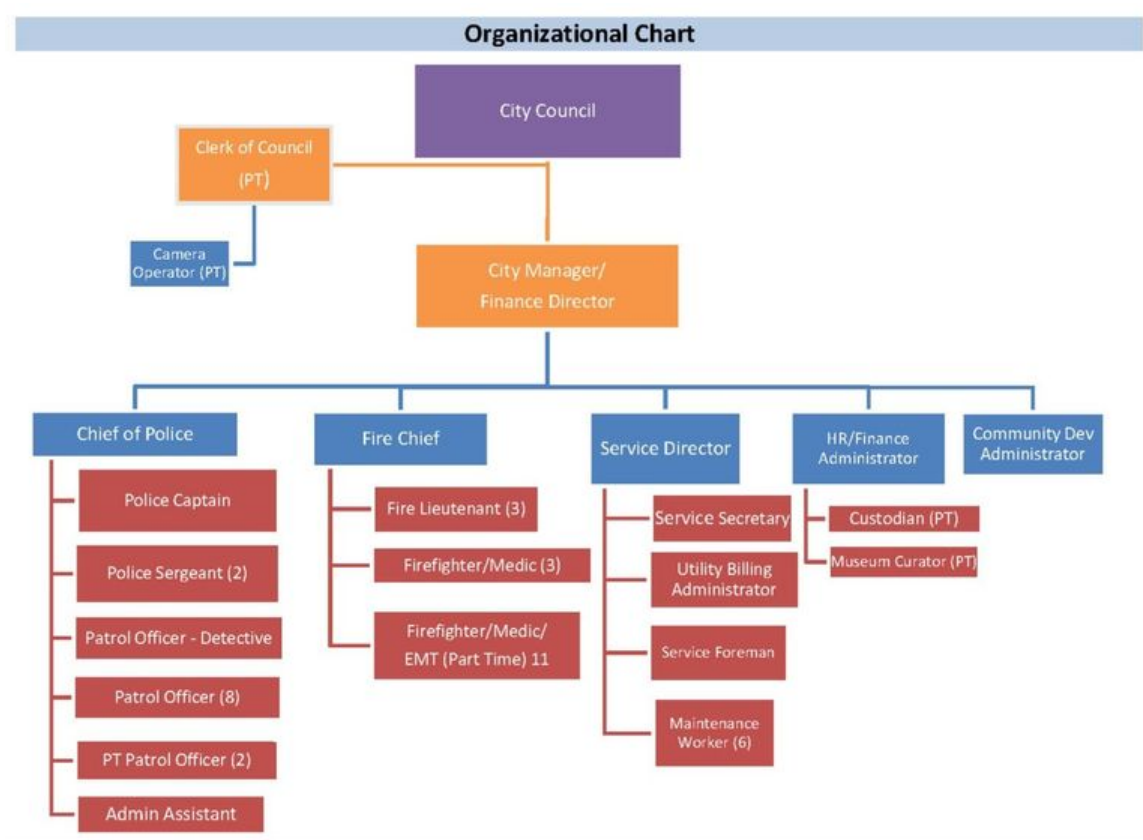


\* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

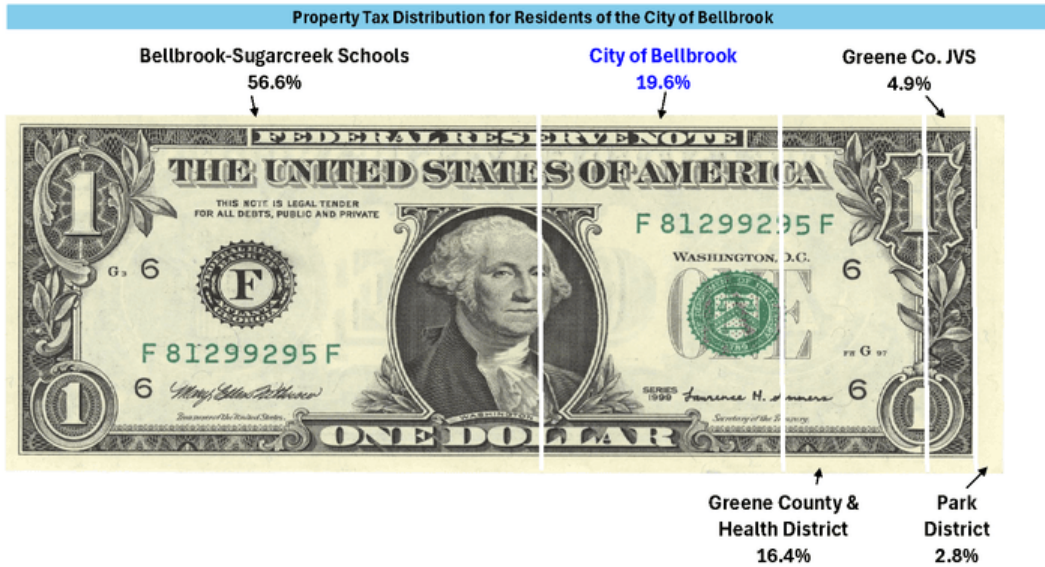
\* Data Source: 2021 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



# Organization Chart



# Paid Property Tax Distribution



**Property Taxes Paid by Residents of the City of Bellbrook**

	\$100,000 Home	\$150,000 Home	\$200,000 Home	\$250,000 Home	\$300,000 Home	\$350,000 Home
<b>City</b>						
-General	\$ 108	\$ 161	\$ 215	\$ 269	\$ 323	\$ 376
-Police	\$ 184	\$ 276	\$ 368	\$ 460	\$ 552	\$ 644
-Fire	\$ 82	\$ 203	\$ 271	\$ 339	\$ 407	\$ 474
<b>Total City</b>	<b>\$ 374</b>	<b>\$ 640</b>	<b>\$ 854</b>	<b>\$ 1,068</b>	<b>\$ 1,282</b>	<b>\$ 1,494</b>
School District	\$ 1,078	\$ 1,616	\$ 2,154	\$ 2,692	\$ 3,232	\$ 3,770
County	\$ 297	\$ 446	\$ 594	\$ 743	\$ 891	\$ 1,040
Joint Vocational School	\$ 93	\$ 139	\$ 186	\$ 232	\$ 279	\$ 325
Park District	\$ 47	\$ 71	\$ 94	\$ 118	\$ 142	\$ 165
Health District	\$ 16	\$ 24	\$ 32	\$ 40	\$ 48	\$ 56
<b>Total Other</b>	<b>\$ 1,531</b>	<b>\$ 2,296</b>	<b>\$ 3,060</b>	<b>\$ 3,825</b>	<b>\$ 4,592</b>	<b>\$ 5,356</b>
<b>Grand Total</b>	<b>\$ 1,905</b>	<b>\$ 2,936</b>	<b>\$ 3,914</b>	<b>\$ 4,893</b>	<b>\$ 5,874</b>	<b>\$ 6,850</b>

- A Legally Balanced Budget is one which has resources available to cover anticipated expenses.
- A Structurally Balanced Budget is one which has annual revenues that equal or exceed the annual anticipated expenses.
- The 2025 Budget is a Legally Balanced Budget
- 2025 General Fund Budget is Structurally Balanced



## Budget Overview

All Revenues	• \$8,515,062.63
All Expenses	• \$8,575,968.12
NET	• -\$60,905.49

2025 Fund Budget Summary					
	2025 Estimated Beginning Balance	Estimated Revenue 2025	Budgeted Expenses 2025	Change in Fund Balance	2025 Estimated Year End Balance
<b>Property Tax Supported Funds</b>					
100 General Fund	\$2,977,527.53	\$1,524,587.00	\$1,145,871.85	\$378,715.15	\$3,356,242.68
230 Police Fund	\$48,996.15	\$2,310,950.00	\$2,294,817.16	\$16,132.84	\$65,128.99
250 Fire Fund	\$451,344.69	\$1,480,000.00	\$1,631,968.24	(\$151,968.24)	\$299,376.45
270 Police Pension Fund	\$46,529.09	\$90,000.00	\$90,590.00	(\$590.00)	\$45,939.09
300 Capital Improvement Fund	\$140,575.63	\$140,575.63	\$140,575.63	\$0.00	\$140,575.63
<i>Subtotal</i>	\$3,664,973.09	\$5,546,112.63	\$5,303,822.88	\$242,289.75	\$3,907,262.84
<b>Transportation Related Funds</b>					
210 Street Fund	\$410,403.33	\$366,500.00	\$471,386.77	(\$104,886.77)	\$305,516.56
220 State Highway Fund	\$114,999.85	\$28,000.00	\$53,000.00	(\$25,000.00)	\$89,999.85
280 Motor Vehicle License Fund	\$321,754.21	\$199,500.00	\$205,100.00	(\$5,600.00)	\$316,154.21
<i>Subtotal</i>	\$847,157.39	\$594,000.00	\$729,486.77	(\$135,486.77)	\$711,670.62
<b>Enterprise Funds</b>					
610 Waste Collection Fund	\$327,639.45	\$640,000.00	\$668,847.00	(\$28,847.00)	\$298,792.45
620 Water Fund	\$5,079,881.11	\$1,715,250.00	\$1,847,363.47	(\$132,113.47)	\$4,947,767.64
<i>Subtotal</i>	\$5,407,520.56	\$2,355,250.00	\$2,516,210.47	(\$160,960.47)	\$5,246,560.09
<b>Other Funds</b>					
201 Local Fiscal Recovery Fund	\$10,524.66	\$0.00	\$0.00	\$0.00	\$10,524.66
202 OneOhio Opioid Settlement Fund	\$21,782.85	\$6,000.00	\$12,398.00	(\$6,398.00)	\$15,384.85
240 Fuel System Fund	\$5,631.42	\$1,200.00	\$2,550.00	(\$1,350.00)	\$4,281.42
800 Performance Bond Fund	\$67,532.78	\$11,000.00	\$10,000.00	\$1,000.00	\$68,532.78
810 Agency Fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
<i>Subtotal</i>	\$106,971.71	\$19,700.00	\$26,448.00	(\$6,748.00)	\$100,223.71
<b>Total</b>	\$10,026,622.75	\$8,515,062.63	\$8,575,968.12	-\$60,905.49	\$9,965,717.26
<b>2025 Revenue</b>	<b>\$8,515,062.63</b>				
<b>2025 Expenses</b>	<b>\$8,575,968.12</b>				
<b>2025 Net Balance</b>	<b>-\$60,905.49</b>				



## **Basis of Budgeting**

The City's processes and operations were assessed through the budget preparation period and evaluated against the ability to deliver the expected City Services in the most efficient and cost-effective way possible.

August and September – Budgetary goals discussed between City Manager and Staff. Budget worksheets were reviewed and updated with current operating data. Budget requests were discussed with departments and current estimates and results of operations presented to the Finance Committee.

Budget Development with Key Objectives:

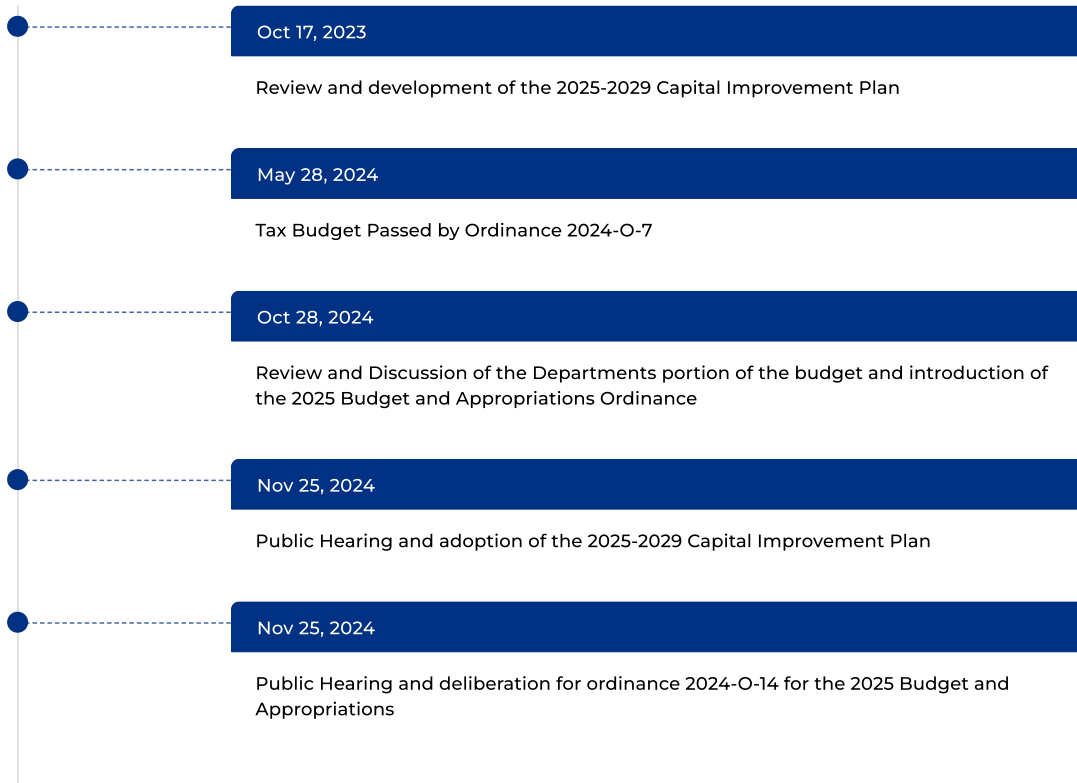
- Maintain delivery of services at the current level provided to the citizens of Bellbrook.
- Maintain these service levels and programs while looking for efficiencies to keep budgetary growth within non-personnel budgets of the departments at a minimum versus the current 2024 appropriations.



# Budget Timeline

The 2025 budget process began in June with creation of the Tax Budget of necessary tax levies certified by the County Budget Commission and ended with a public hearing and adoption of the Appropriations Ordinance 2024-O-14

- May 28 – The Tax Budget was passed through Ordinance 2024-O-7
- October 17 – Review and development of the 2025 CIP Plan
- October 28– Review and discussion of the Departments' portion of the budget
- October 28– Introduction of the 2025 Budget and Appropriations Ordinance
- November 25– Public Hearing of the 2025-2029 Five-Year CIP
- November 25– Ordinance 2024-O-14 Public Hearing and deliberated for adoption



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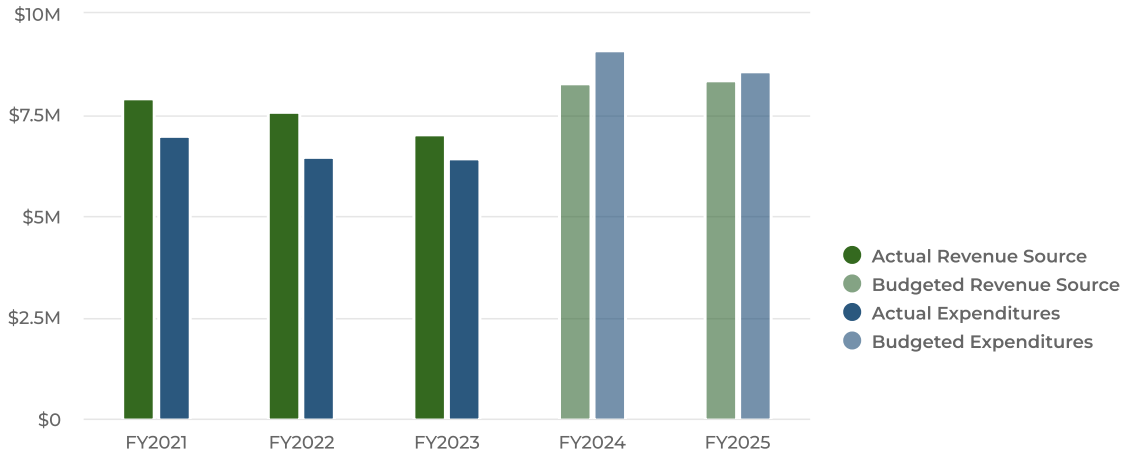
# **FUND SUMMARIES**

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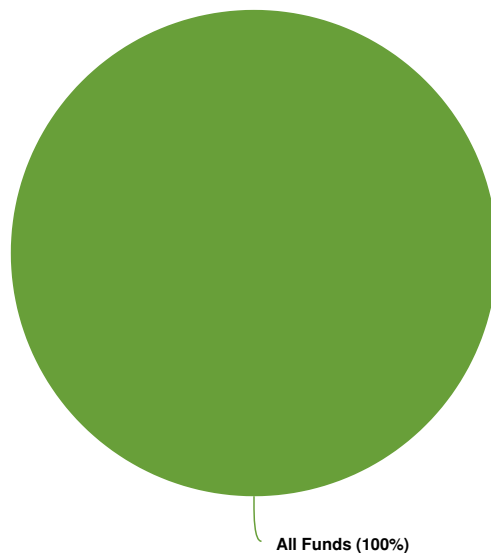
## Summary

The City of Bellbrook is projecting \$8.37M of revenue in FY2025, which represents a 1.0% increase over the prior year. Budgeted expenditures are projected to decrease by 5.7% or \$519.89K to \$8.58M in FY2025.

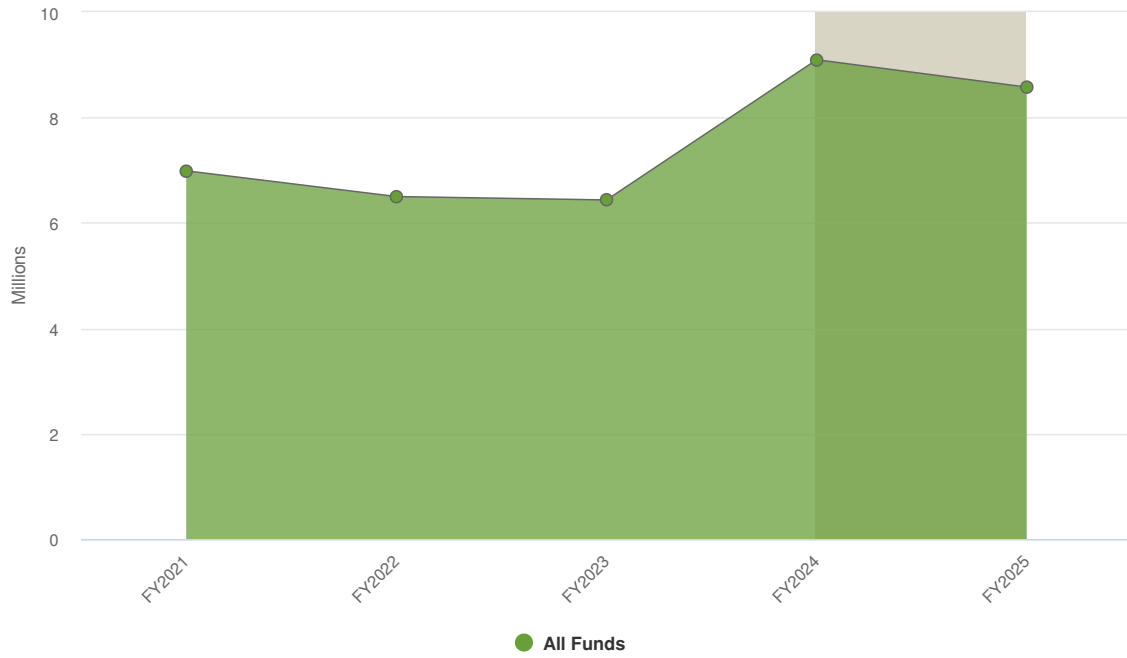


## Expenditures by Fund

### 2025 Expenditures by Fund



### Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

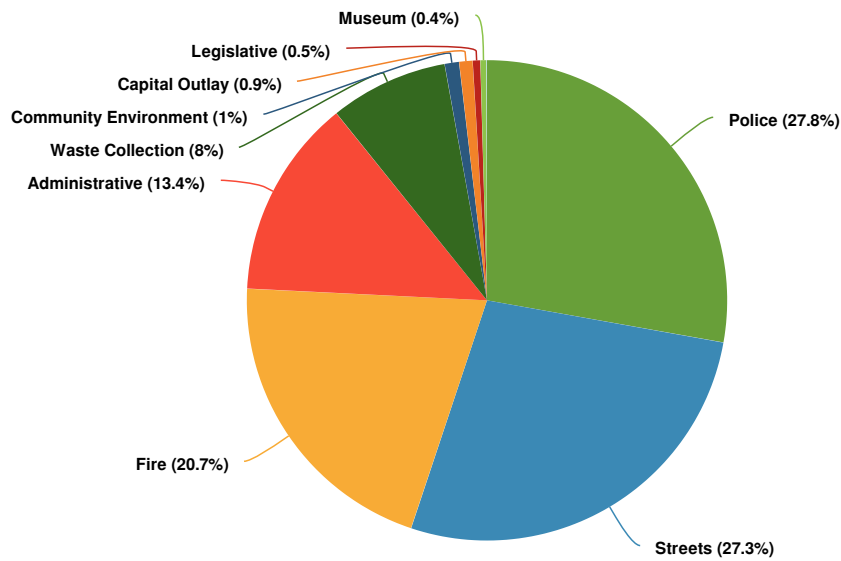
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
All Funds				
Property Tax Supported Funds	\$4,764,464	\$5,666,630	\$5,303,823	-6.4%
Other Funds	\$416,979	\$459,948	\$26,448	-94.2%
Transportation Related Funds	\$632,656	\$766,315	\$729,487	-4.8%
Enterprise Funds	\$1,775,256	\$2,202,964	\$2,516,210	14.2%
<b>Total All Funds:</b>	<b>\$7,589,355</b>	<b>\$9,095,857</b>	<b>\$8,575,968</b>	<b>-5.7%</b>



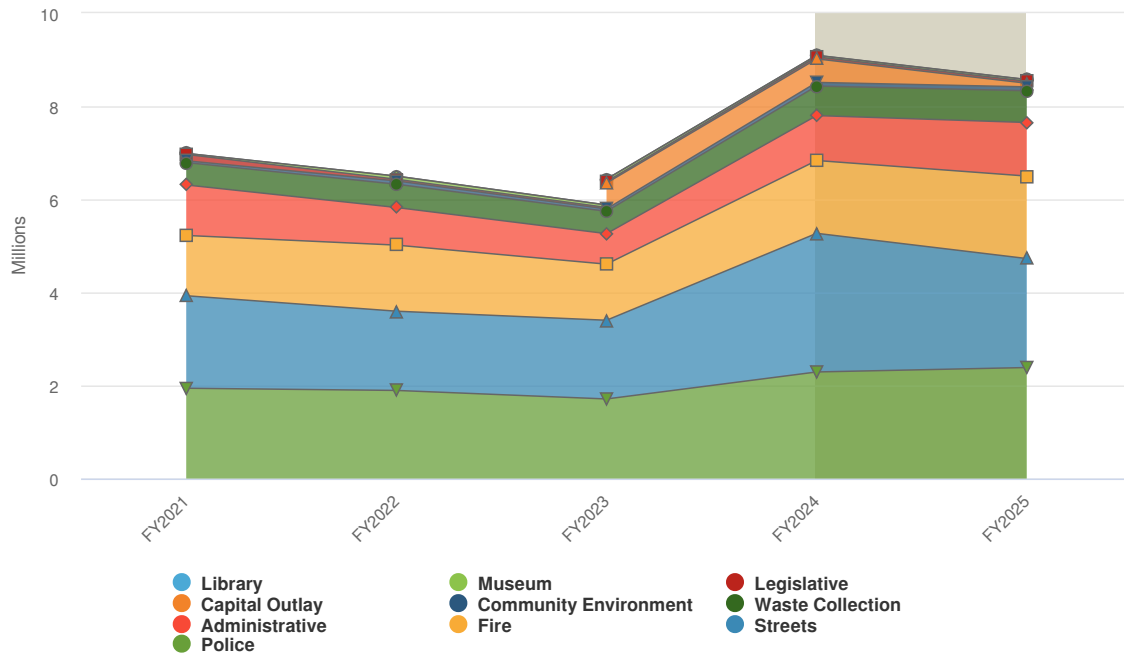


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



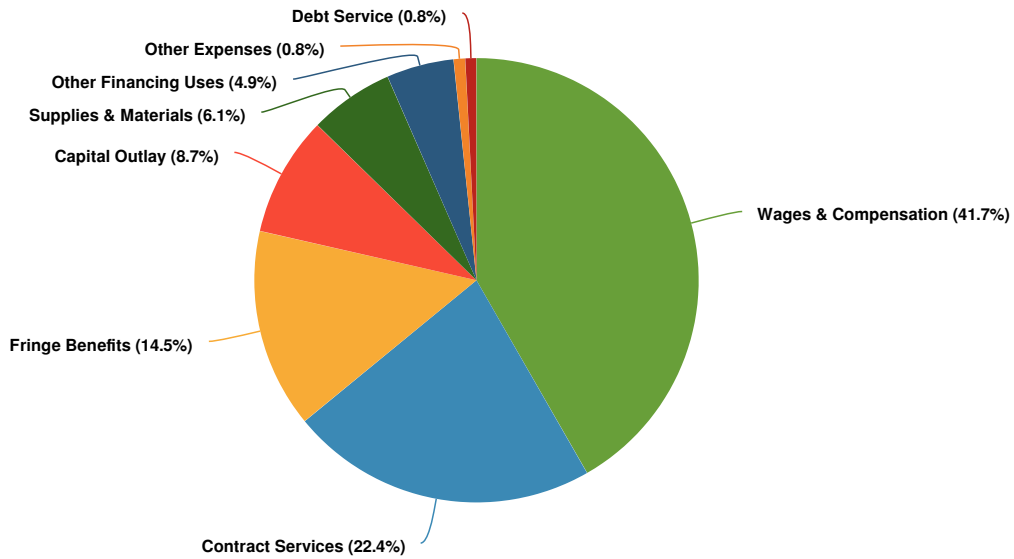
Grey background indicates budgeted figures.



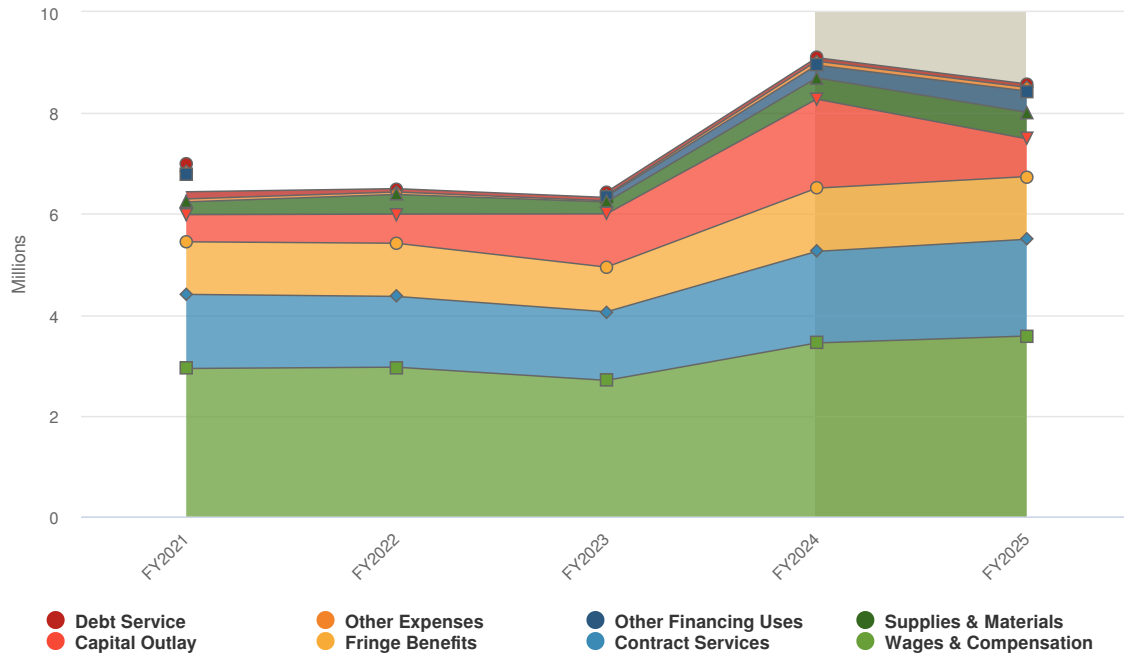
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures				
Waste Collection	\$564,935	\$634,417	\$682,897	7.6%
Legislative	\$32,692	\$43,088	\$44,052	2.2%
Administrative	\$877,016	\$965,617	\$1,151,442	19.2%
Library	\$336	\$3,000	\$3,165	5.5%
Museum	\$14,577	\$31,132	\$33,750	8.4%
Community Environment	\$67,798	\$78,387	\$82,835	5.7%
Streets	\$2,476,610	\$2,979,305	\$2,341,876	-21.4%
Police	\$1,868,394	\$2,290,356	\$2,385,407	4.2%
Fire	\$1,378,324	\$1,564,755	\$1,772,544	13.3%
Capital Outlay	\$308,672	\$505,800	\$78,000	-84.6%
<b>Total Expenditures:</b>	<b>\$7,589,355</b>	<b>\$9,095,857</b>	<b>\$8,575,968</b>	<b>-5.7%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects				
Wages & Compensation	\$2,953,867	\$3,440,371	\$3,577,386	4%
Fringe Benefits	\$988,727	\$1,253,790	\$1,243,340	-0.8%
Contract Services	\$1,472,802	\$1,815,295	\$1,917,981	5.7%
Supplies & Materials	\$363,503	\$422,401	\$526,845	24.7%
Capital Outlay	\$1,469,080	\$1,764,300	\$748,930	-57.6%
Other Expenses	\$25,009	\$81,110	\$72,895	-10.1%
Debt Service	\$66,367	\$68,590	\$68,590	0%
Other Financing Uses	\$250,000	\$250,000	\$420,000	68%
<b>Total Expense Objects:</b>	<b>\$7,589,355</b>	<b>\$9,095,857</b>	<b>\$8,575,968</b>	<b>-5.7%</b>



## Property Tax Supported Funds

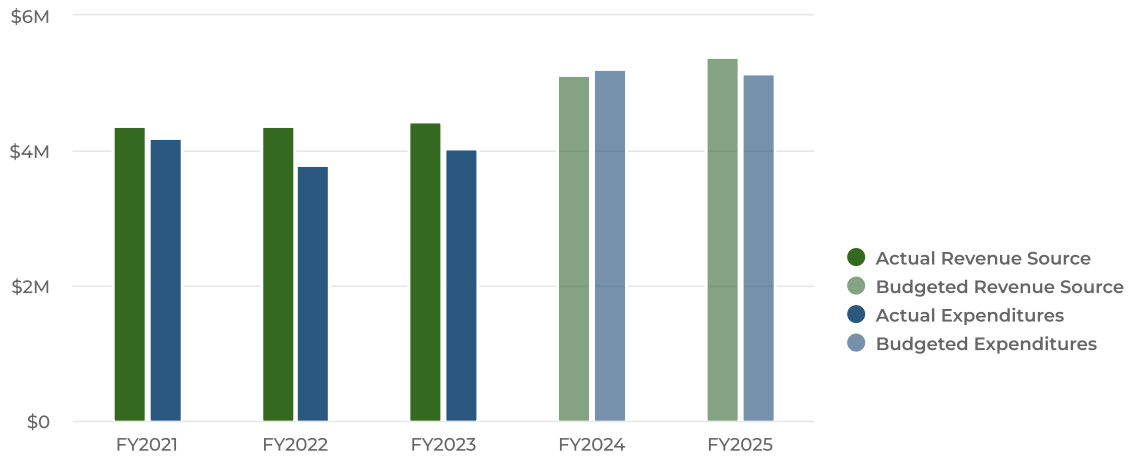
Property Tax supported funds include:

- General Fund
- Police Fund
- Police Pension Fund
- Fire Fund

These funds have property tax levies associated with specific millage. The City relies on other forms of revenue as well to aid in the providing of services.

### Summary

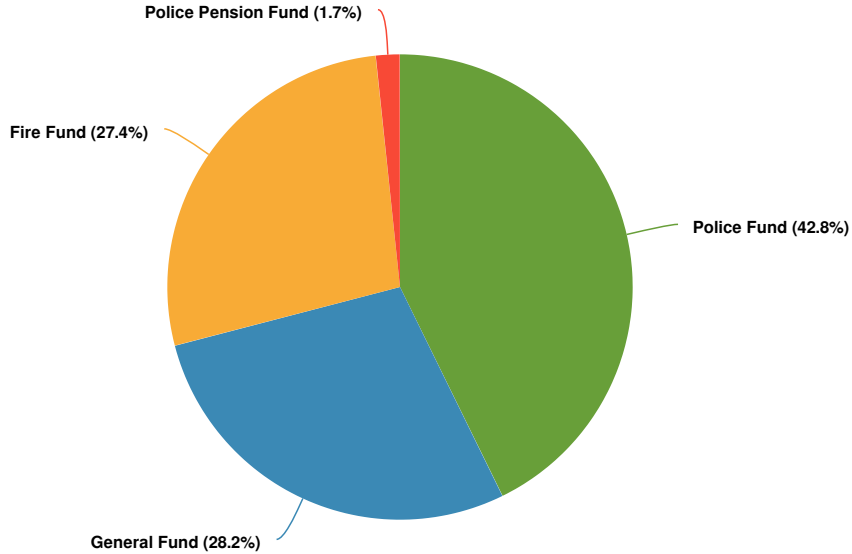
The City of Bellbrook is projecting \$5.41M of revenue in FY2025, which represents a 5.3% increase over the prior year. Budgeted expenditures are projected to decrease by 1.2% or \$63.38K to \$5.16M in FY2025.



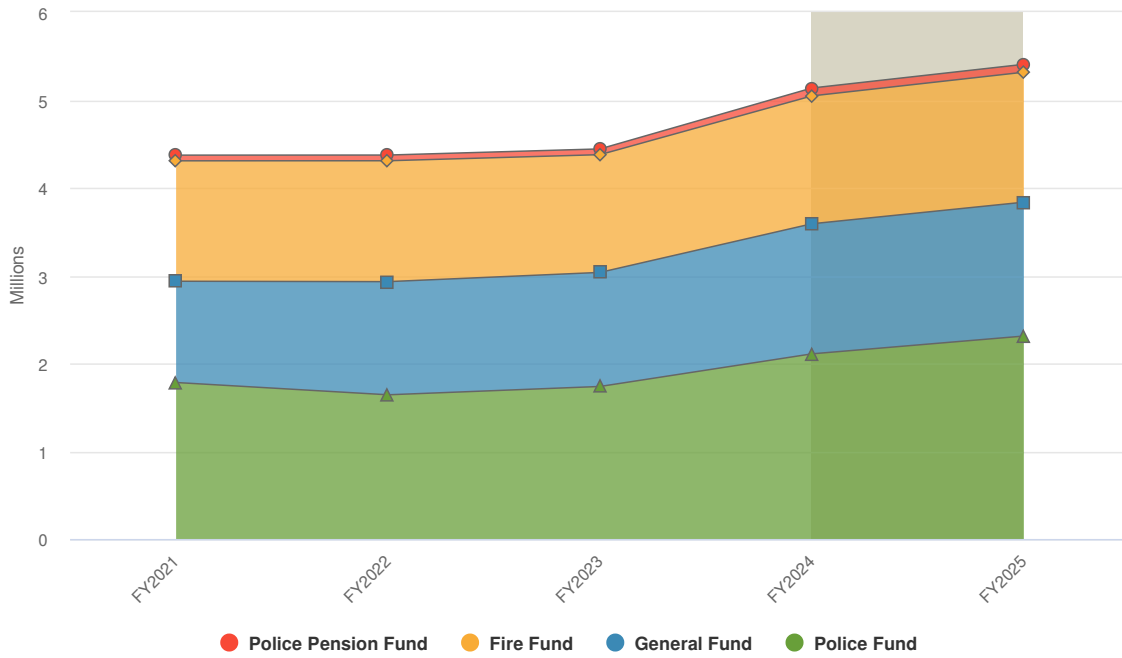
## Revenue by Fund

The Property Tax Supported Funds fund's revenues by fund for the years 2023, 2024, and 2025 show a trend of increased subsidies to other funds from the General Fund. The Police Fund saw a 6% increase in 2023 to \$1,736,743, followed by a 21% increase in 2024 to \$2,108,250. The upcoming 2025 budget will see a 10% increase to \$2,310,950. The General Fund has experienced a 1% increase in 2023 to \$1,298,847, a 14% increase in 2024 to \$1,481,415, and a projected 3% increase in the 2025 budget to \$1,524,587. The Fire Fund, while experiencing a 3% decrease in 2023 to \$1,340,899, saw a 9% increase in 2024 to \$1,456,000, and is expected to see a 2% increase in the 2025 budget to \$1,480,000. These changes reflect a subsidy from the General Fund into Police and Fire which will begin to diminish the General Fund beyond 2025.

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

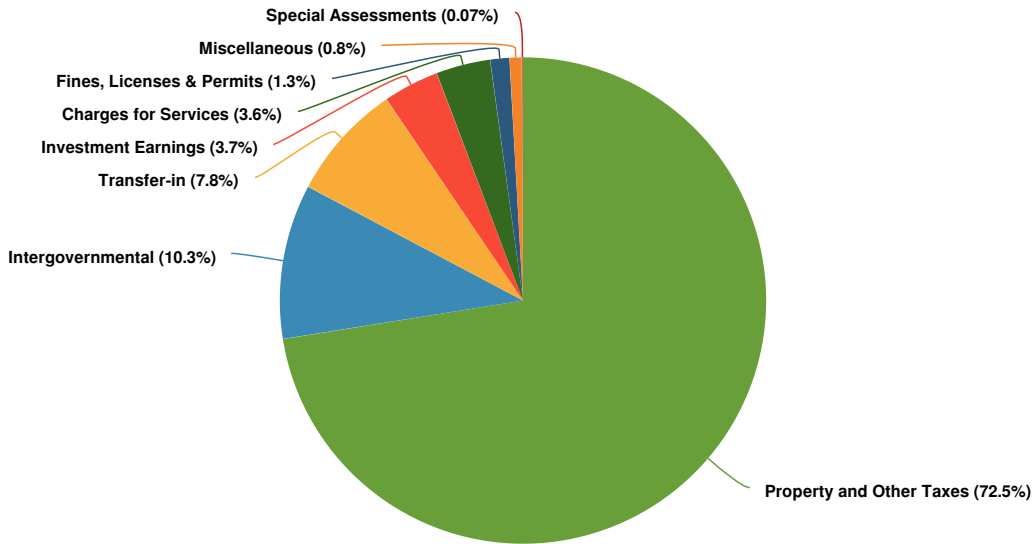
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund	\$1,506,439	\$1,481,415	\$1,524,587	2.9%
Police Fund	\$1,941,620	\$2,108,250	\$2,310,950	9.6%
Fire Fund	\$1,372,773	\$1,456,000	\$1,480,000	1.6%
Police Pension Fund	\$81,450	\$90,000	\$90,000	0%
<b>Total:</b>	<b>\$4,902,282</b>	<b>\$5,135,665</b>	<b>\$5,405,537</b>	<b>5.3%</b>



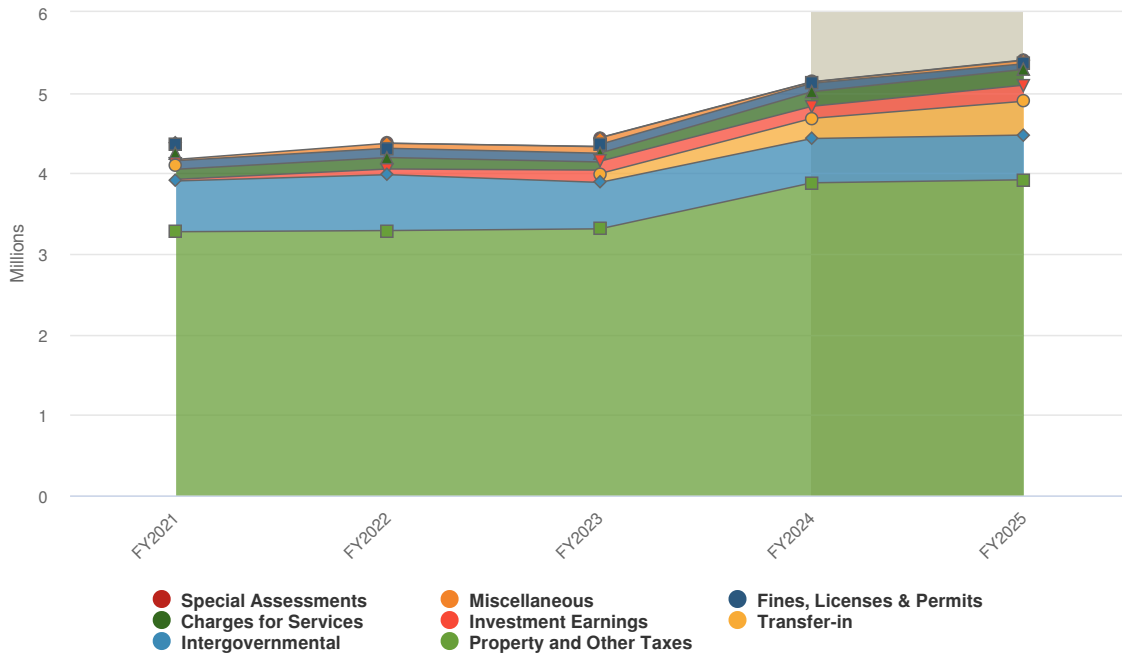
# Revenues by Source

The Property Tax Supported Funds fund's revenues by source for the years 2023, 2024, and the upcoming 2025 budget year have shown significant changes. In 2023, Property and Other Taxes revenues increased by 1% to \$3,309,515, followed by a 17% increase in 2024 to \$3,881,000. There is a slight 1% increase to \$3,918,000 in the 2025 budget. Intergovernmental revenues, on the other hand, decreased by 17% to \$576,020 in 2023, followed by a 5% decrease in 2024 to \$549,815. However, there will be a slight increase of 1% to \$555,387 in the 2025 budget. Transfer-in revenues have shown a significant increase in 2023 at \$110,000, followed by a 127% increase in 2024 to \$250,000. The trend is expected to continue with a 68% increase to \$420,000 in the 2025 budget with a subsidy transfer from the General Fund to the Police Fund. These changes reflect the efforts to diversify revenue sources and ensure a stable financial future.

## Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

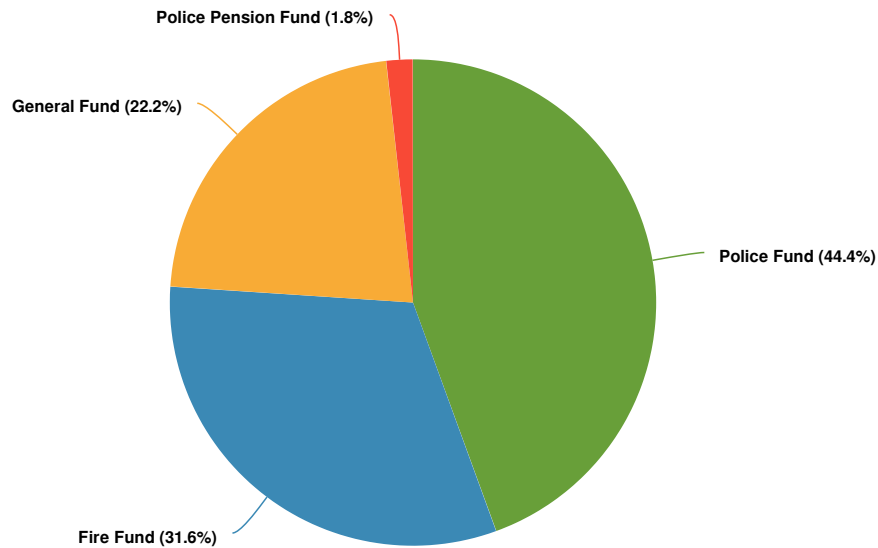
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source				
Property and Other Taxes	\$3,414,065	\$3,881,000	\$3,918,000	1%
Intergovernmental	\$627,493	\$549,815	\$555,387	1%
Charges for Services	\$220,426	\$181,000	\$195,500	8%
Special Assessments	\$5,508	\$3,000	\$4,000	33.3%
Fines, Licenses & Permits	\$74,849	\$104,850	\$69,150	-34%
Investment Earnings	\$243,786	\$150,000	\$200,000	33.3%
Miscellaneous	\$66,156	\$16,000	\$43,500	171.9%
Transfer-in	\$250,000	\$250,000	\$420,000	68%
<b>Total Revenue Source:</b>	<b>\$4,902,282</b>	<b>\$5,135,665</b>	<b>\$5,405,537</b>	<b>5.3%</b>



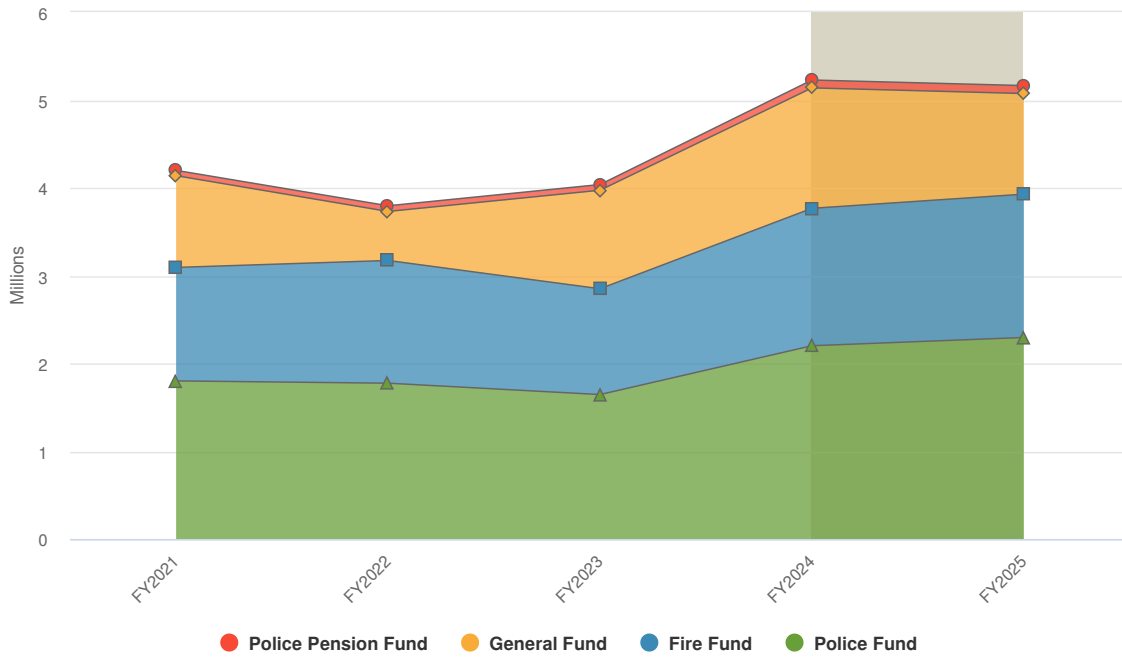
## Expenditures by Fund

The Property Tax Supported Funds fund's expenditures by fund (top 3 categories) for 2023, 2024, and the upcoming budget year 2025 have seen significant changes. In 2023, the Police Fund expenditures decreased by 7% to \$1,644,641. However, in 2024, there was a 34% increase to \$2,200,766, and the trend is expected to continue with a 4% increase to \$2,294,817 in the 2025 budget. Similarly, the Fire Fund expenditures decreased by 14% to \$1,205,025 in 2023, but there was a 30% increase to \$1,564,755 in 2024. The upcoming budget year will see a decrease of 10% to \$1,414,194. Finally, the General Fund expenditures saw a significant increase of 101% to \$1,121,842 in 2023, followed by a 22% increase to \$1,371,519 in 2024. However, in the 2025 budget, there will be a decrease of 16% to \$1,145,872. These changes reflect the town's efforts to efficiently allocate funds and prioritize areas such as public safety and general services.

### 2025 Expenditures by Fund



### Budgeted and Historical 2025 Expenditures by Fund



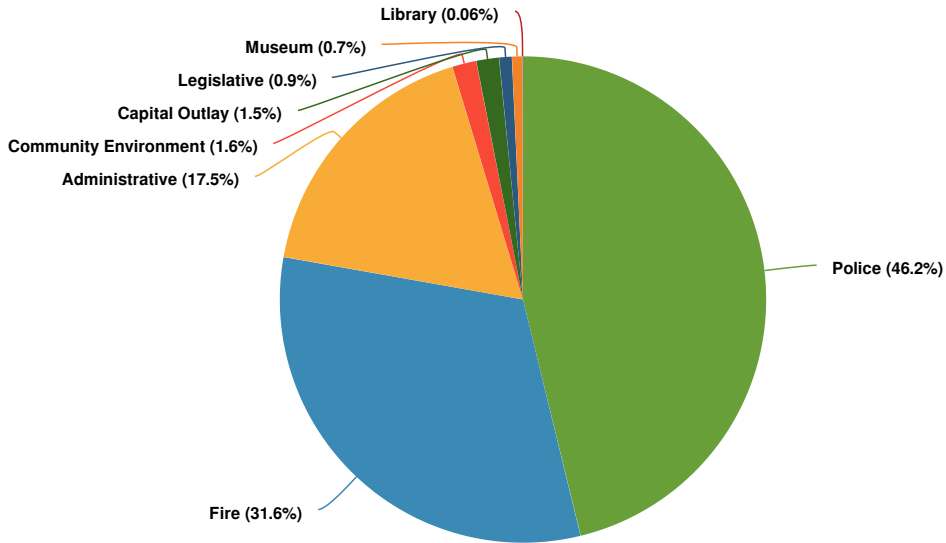
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
General Fund	\$1,077,746	\$1,371,519	\$1,145,872	-16.5%
Police Fund	\$1,823,302	\$2,200,766	\$2,294,817	4.3%
Fire Fund	\$1,349,169	\$1,564,755	\$1,631,968	4.3%
Police Pension Fund	\$45,092	\$89,590	\$90,590	1.1%
<b>Total:</b>	<b>\$4,295,309</b>	<b>\$5,226,630</b>	<b>\$5,163,247</b>	<b>-1.2%</b>

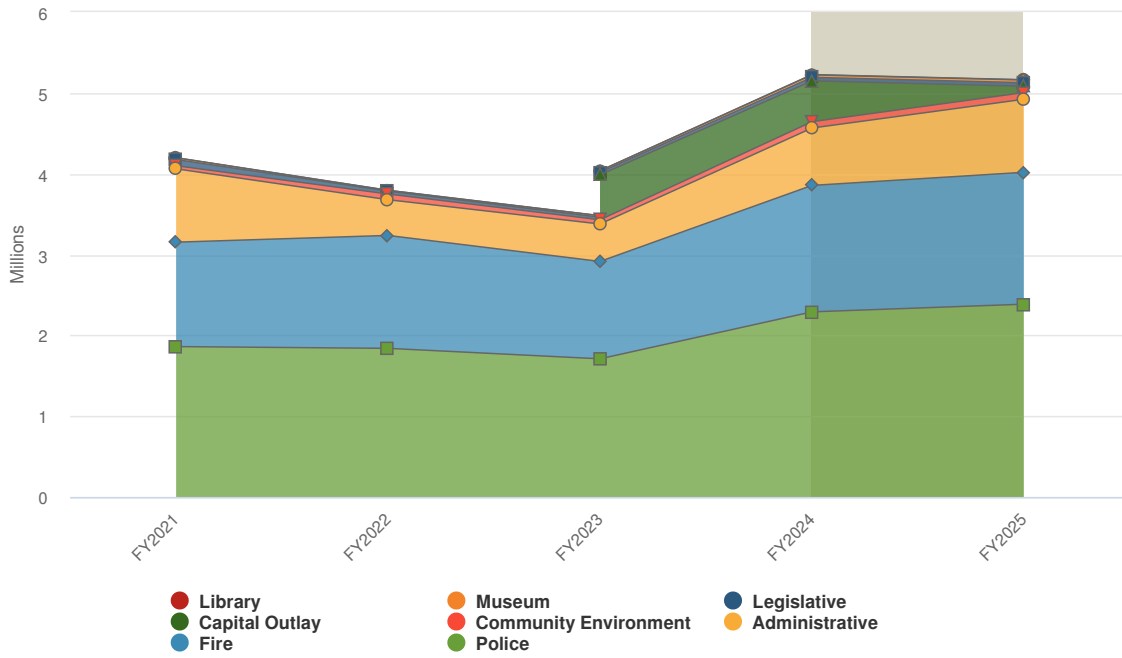
# Expenditures by Function

The Property Tax Supported Funds fund's expenditures by function for the years 2023, 2024, and 2025 show significant changes in the top three categories. In 2023, police expenditures decreased by 7% to \$1,709,332. However, in 2024, there was a 34% increase to \$2,290,356, and in the upcoming 2025 budget, there will be a 4% increase to \$2,385,407. Similarly, fire expenditures decreased by 14% to \$1,205,025 in 2023, but then increased by 30% to \$1,564,755 in 2024. The 2025 budget will see a 10% decrease to \$1,414,194. Administrative expenditures also saw changes, with a 5% increase to \$463,319 in 2023, followed by a significant 53% increase to \$710,112 in 2024. The 2025 budget will continue this trend with a 27% increase to \$904,070. These changes reflect the efforts to allocate funds effectively and efficiently to meet the needs of its community.

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

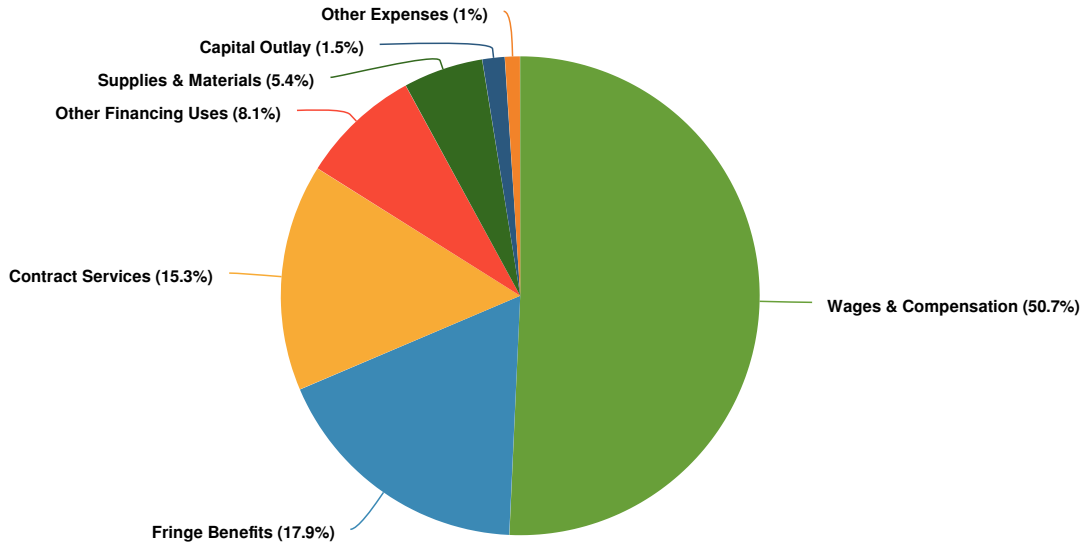
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures				
Legislative	\$32,692	\$43,088	\$44,052	2.2%
Administrative	\$653,670	\$710,112	\$904,070	27.3%
Library	\$336	\$3,000	\$3,165	5.5%
Museum	\$14,577	\$31,132	\$33,750	8.4%
Community Environment	\$67,798	\$78,387	\$82,835	5.7%
Police	\$1,868,394	\$2,290,356	\$2,385,407	4.2%
Fire	\$1,349,169	\$1,564,755	\$1,631,968	4.3%
Capital Outlay	\$308,672	\$505,800	\$78,000	-84.6%
<b>Total Expenditures:</b>	<b>\$4,295,309</b>	<b>\$5,226,630</b>	<b>\$5,163,247</b>	<b>-1.2%</b>



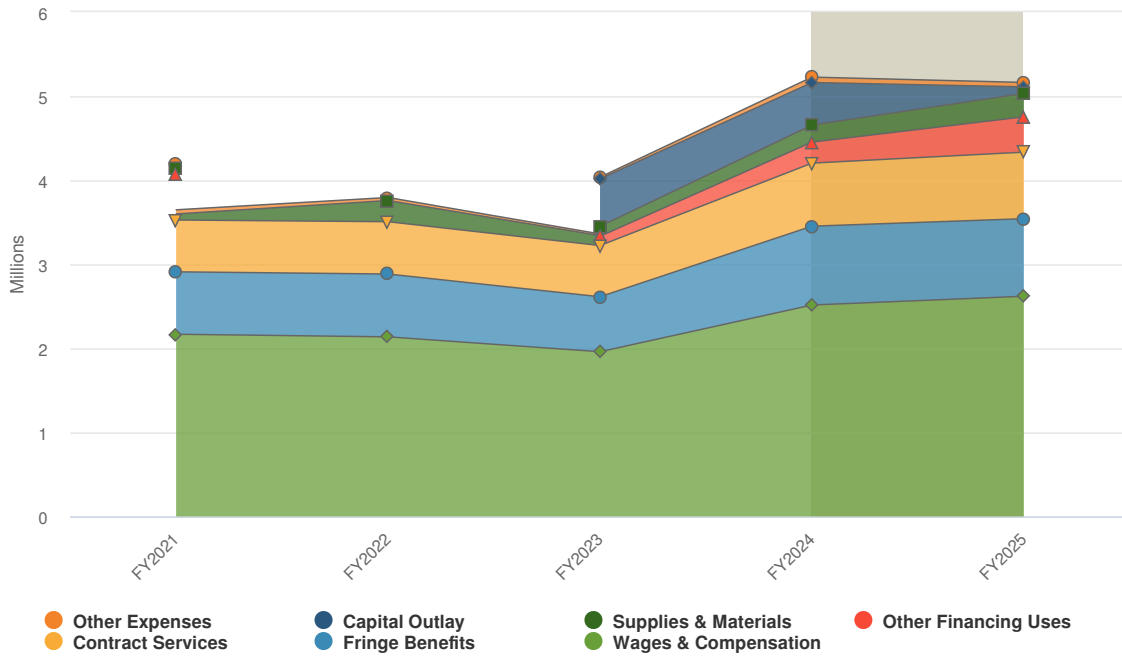
## Expenditures by Expense Type

The Property Tax Supported Funds fund's expenditures by type (top 3 categories) for 2023, 2024, and the upcoming budget year 2025 have shown changes throughout. Wages & Compensation expenditures decreased in 2023 to \$1,959,750, followed by an increase in 2024 to \$2,515,380. However, in the upcoming 2025 budget, there will be a 4% decrease to \$2,421,489. Similarly, Fringe Benefits expenditures decreased by 13% in 2023, increased in 2024, and will decrease by 4% to \$902,928 in the 2025 budget. Contract Services expenditures also saw changes, with a 2% decrease in 2023 to \$609,414, followed by a 23% increase in 2024 to \$750,359. In the upcoming 2025 budget, there will be a 6% increase to \$791,781. These changes reflect efforts to manage their expenditures and allocate funds effectively.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expense Objects				
Wages & Compensation	\$2,149,611	\$2,515,380	\$2,619,695	4.1%
Fringe Benefits	\$710,575	\$937,750	\$922,496	-1.6%
Contract Services	\$661,991	\$750,359	\$791,781	5.5%
Supplies & Materials	\$194,956	\$202,751	\$278,600	37.4%
Capital Outlay	\$308,672	\$505,800	\$78,000	-84.6%
Other Expenses	\$19,505	\$64,590	\$52,675	-18.4%
Other Financing Uses	\$250,000	\$250,000	\$420,000	68%
<b>Total Expense Objects:</b>	<b>\$4,295,309</b>	<b>\$5,226,630</b>	<b>\$5,163,247</b>	<b>-1.2%</b>





## Other Funds

Funds classified as Other Funds include:

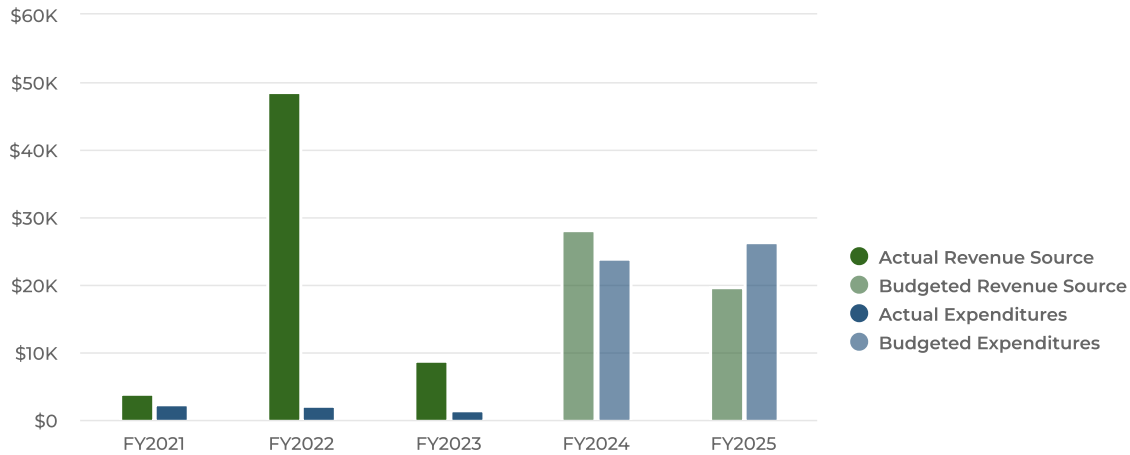
- Local Fiscal Recovery Fund (ARPA)
- OneOhio Opioid Settlement Fund
- Fuel System Fund
- Performance Bond Fund
- Agency Fund

The nature of these funds is typically a specialized use based on a pre-determined amount of revenue brought in. These funds have specific and restricted uses as determined by the establishment of the fund and revenues received.

### Summary

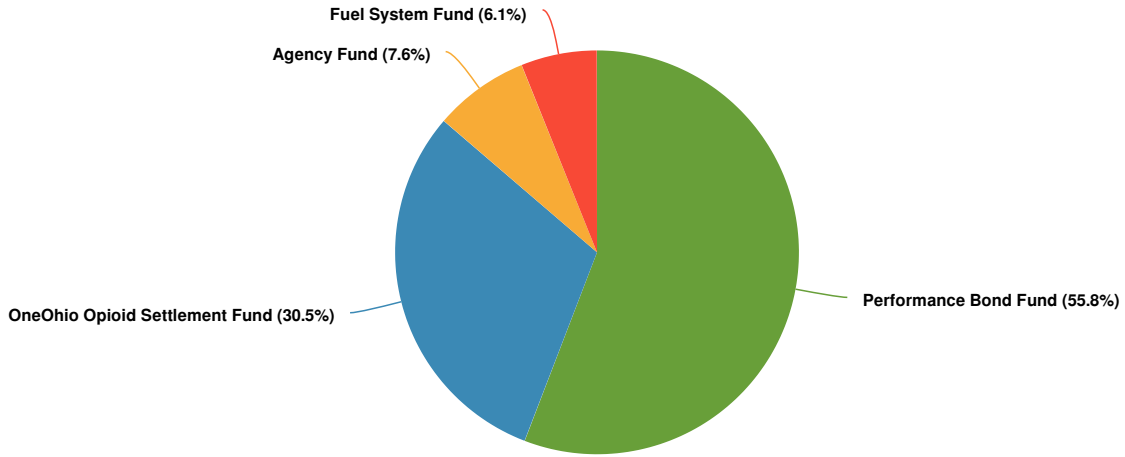
The City of Bellbrook is projecting \$19.7K of revenue in FY2025, which represents a 30.1% decrease over the prior year. Budgeted expenditures are projected to increase by 10.4% or \$2.5K to \$26.45K in FY2025.

The Other Funds fund budget has undergone some changes over the past few years and is projected to continue in the upcoming budget year. In 2023, budgeted revenues decreased and actual revenues decreased by 82%. Similarly, budgeted expenditures decreased and actual expenditures decreased by 31%. Moving on to 2024, budgeted revenues decreased while budgeted expenditures are expected to decrease proportionally. Looking ahead to 2025, a decrease of 41% in budgeted revenues is projected, while budgeted expenditures are expected to increase by 10%. These changes reflect the nature of special or other funds where revenues and expense may be limited or one-time.

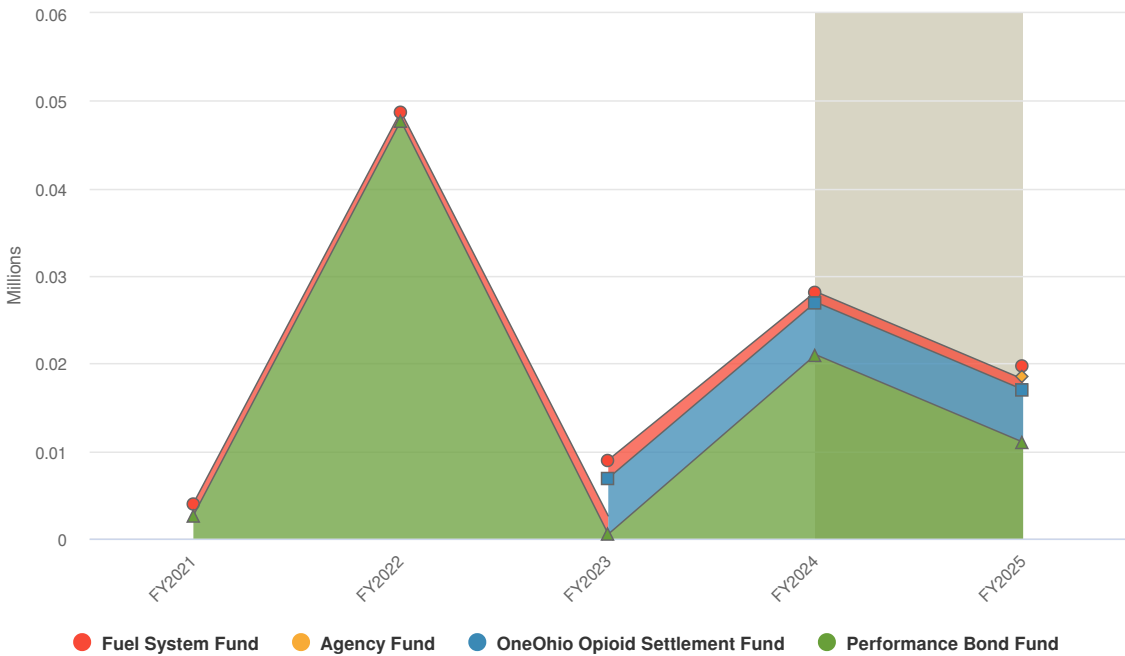


# Revenue by Fund

## 2025 Revenue by Fund



## Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

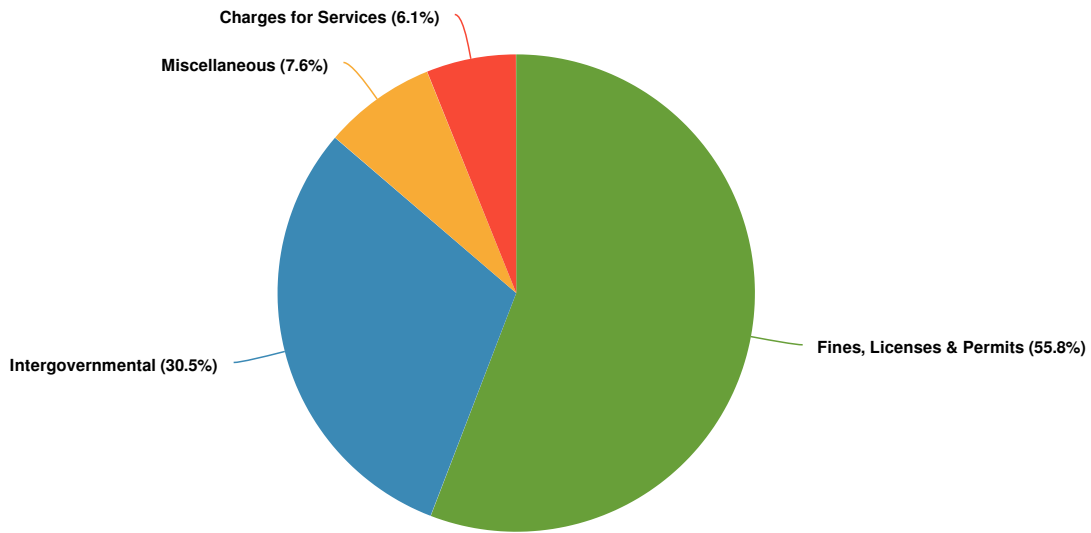
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
OneOhio Opioid Settlement Fund	\$14,825	\$6,000	\$6,000	0%



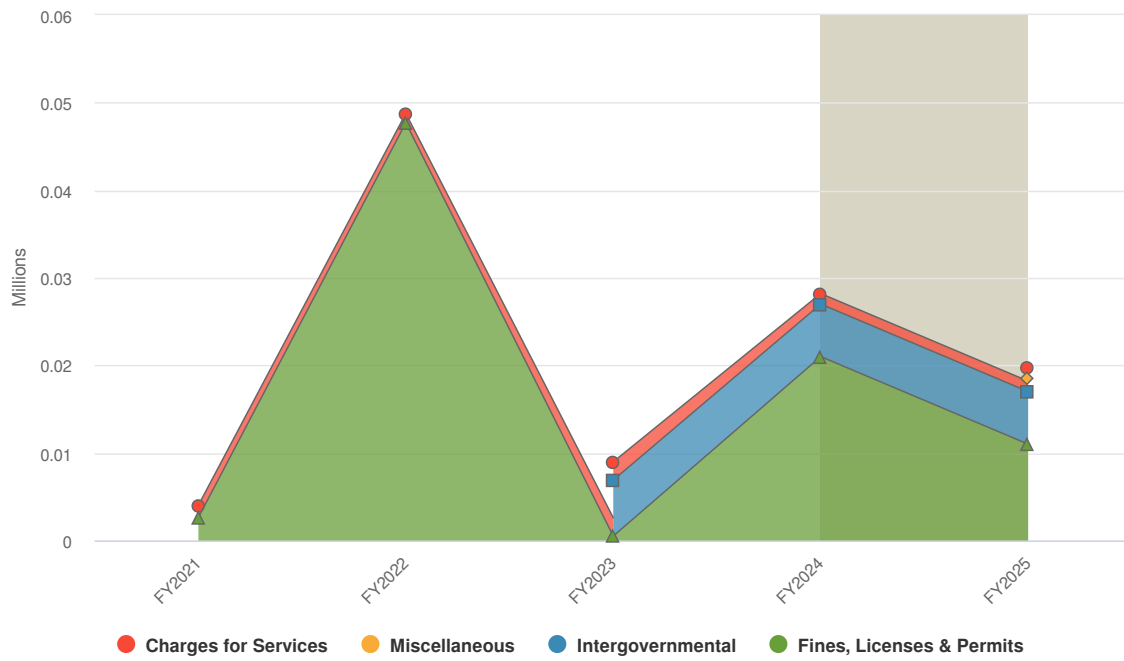
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Fuel System Fund	\$1,486	\$1,200	\$1,200	0%
Performance Bond Fund	\$1,500	\$21,000	\$11,000	-47.6%
Agency Fund	\$1,205	\$0	\$1,500	N/A
<b>Total:</b>	<b>\$19,015</b>	<b>\$28,200</b>	<b>\$19,700</b>	<b>-30.1%</b>

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source

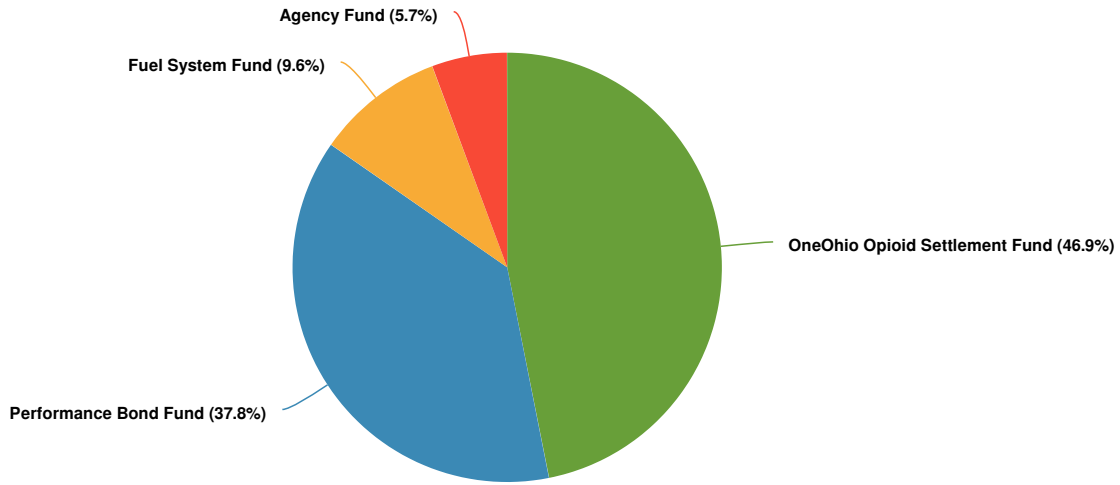


Grey background indicates budgeted figures.

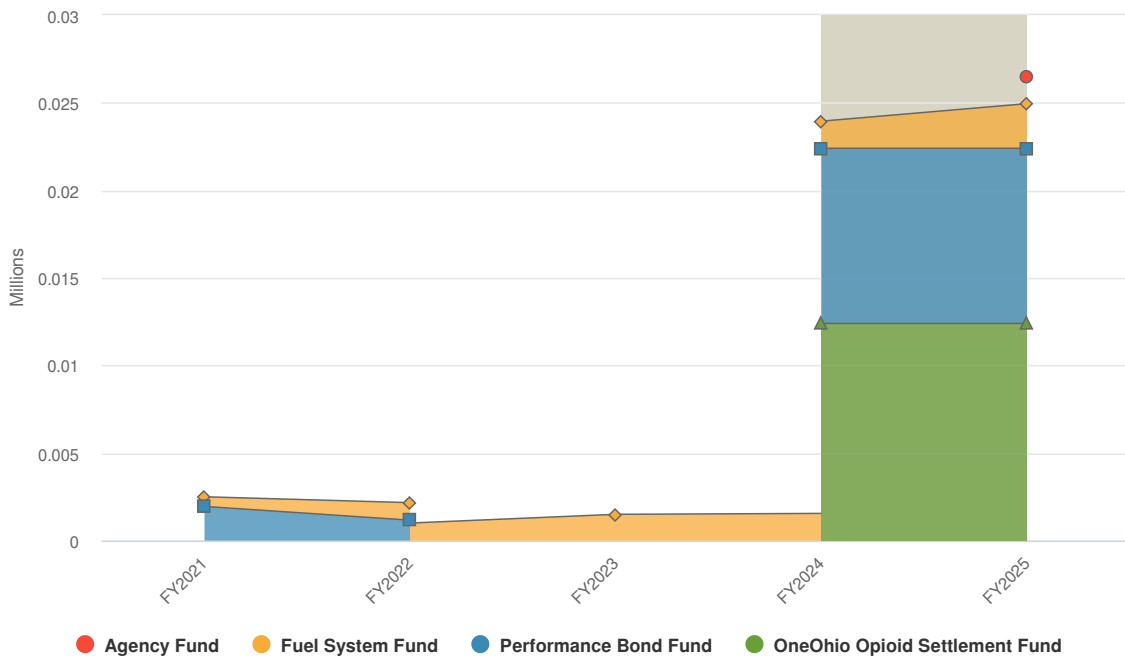
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source				
Intergovernmental	\$14,825	\$6,000	\$6,000	0%
Charges for Services	\$1,486	\$1,200	\$1,200	0%
Fines, Licenses & Permits	\$1,500	\$21,000	\$11,000	-47.6%
Miscellaneous	\$1,205	\$0	\$1,500	N/A
<b>Total Revenue Source:</b>	<b>\$19,015</b>	<b>\$28,200</b>	<b>\$19,700</b>	<b>-30.1%</b>

# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



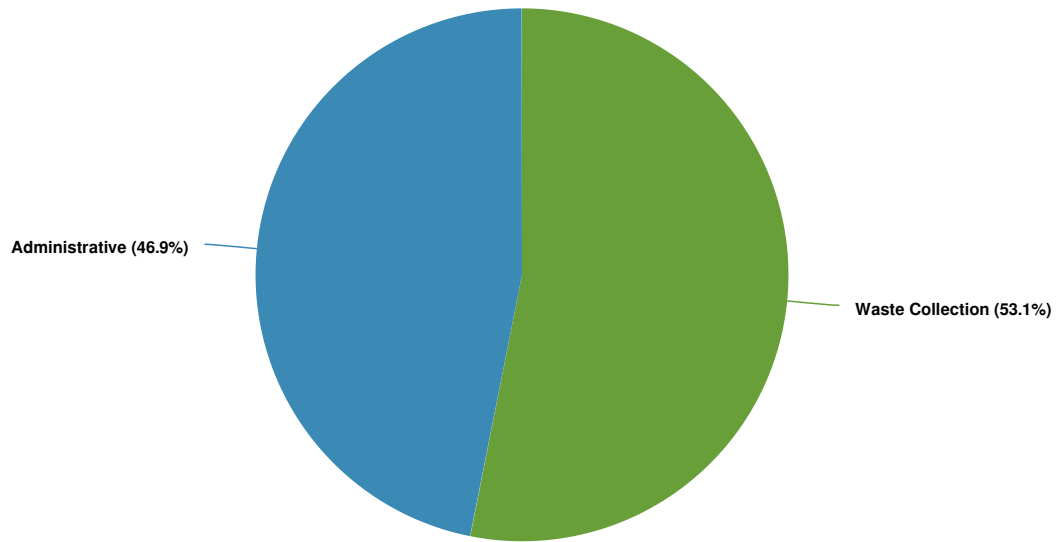
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
OneOhio Opioid Settlement Fund	\$0	\$12,398	\$12,398	0%

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Fuel System Fund	\$1,130	\$1,550	\$2,550	64.5%
Performance Bond Fund	\$1,500	\$10,000	\$10,000	0%
Agency Fund	\$0		\$1,500	N/A
<b>Total:</b>	<b>\$2,630</b>	<b>\$23,948</b>	<b>\$26,448</b>	<b>10.4%</b>

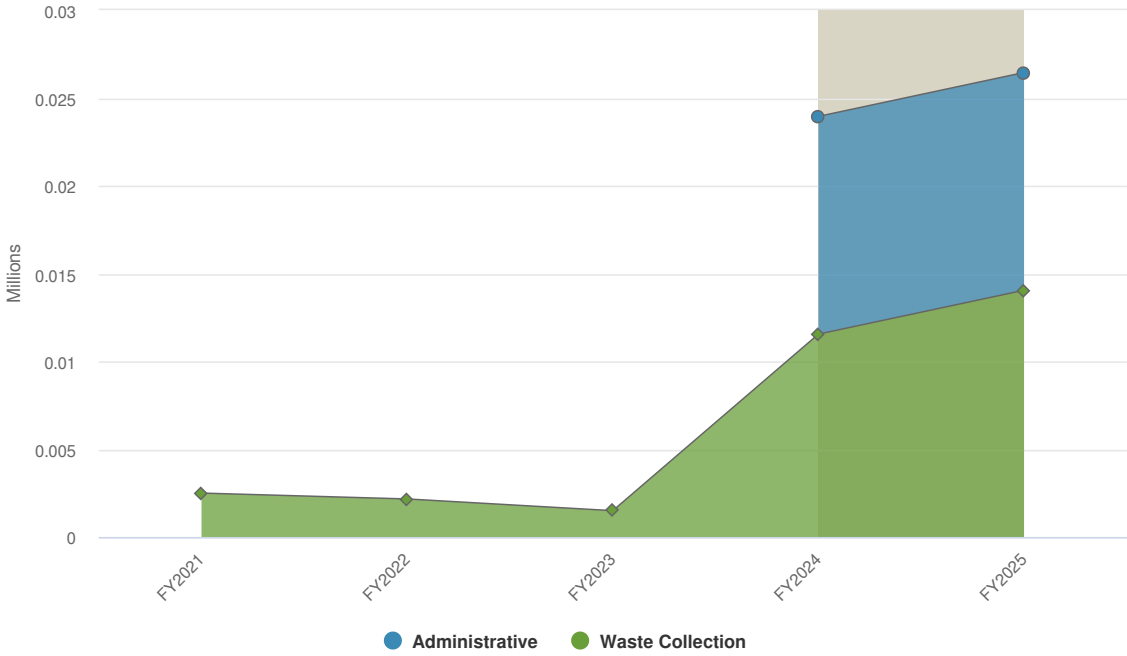
## Expenditures by Function

### Budgeted Expenditures by Function





### Budgeted and Historical Expenditures by Function



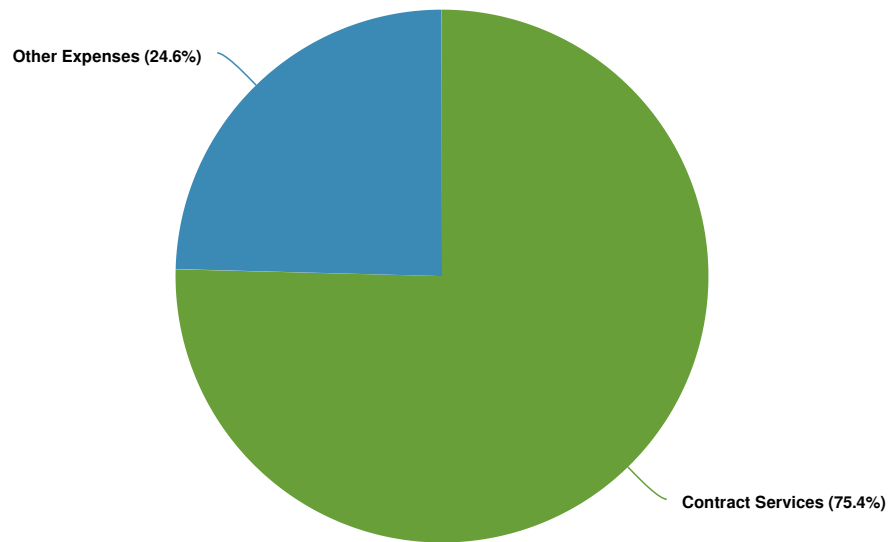
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures				
Waste Collection	\$2,630	\$11,550	\$14,050	21.6%
Administrative	\$0	\$12,398	\$12,398	0%
<b>Total Expenditures:</b>	<b>\$2,630</b>	<b>\$23,948</b>	<b>\$26,448</b>	<b>10.4%</b>

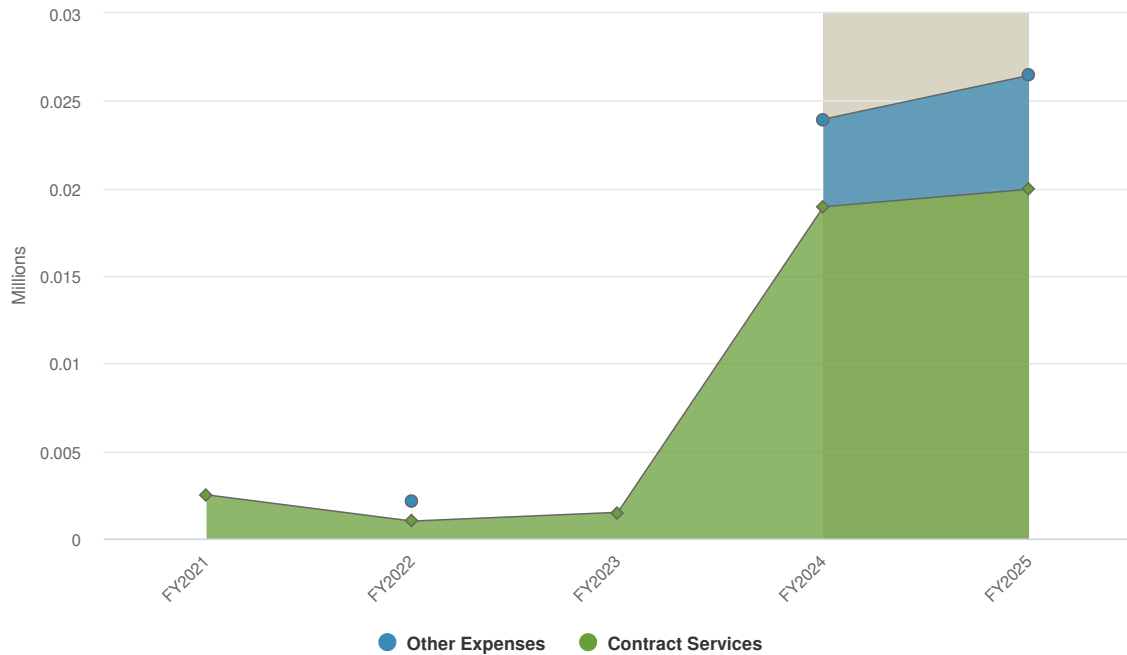


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



<b>Name</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
Expense Objects				
Contract Services	\$1,130	\$18,948	\$19,948	5.3%
Other Expenses	\$1,500	\$5,000	\$6,500	30%
<b>Total Expense Objects:</b>	<b>\$2,630</b>	<b>\$23,948</b>	<b>\$26,448</b>	<b>10.4%</b>



## Transportation Related Funds

The transportation related funds include:

- Street Fund (Not funded through property tax or the General Fund)
- State Highway Fund
- Motor Vehicle License Fund

### Summary

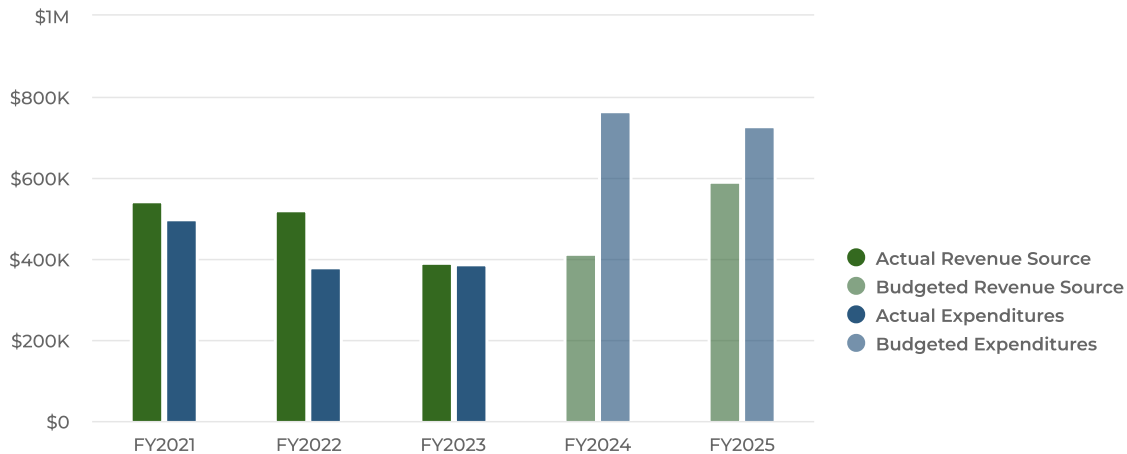
The City of Bellbrook is projecting \$594K of revenue in FY2025, which represents a 42.6% increase over the prior year. Budgeted expenditures are projected to decrease by 4.8% or \$36.83K to \$729.49K in FY2025.

The City of Bellbrook has seen changes in its Transportation Related Funds fund budget over the years 2023, 2024, and looking ahead to 2025's budget. In 2023, the budgeted revenues showed a decrease while the actual revenues decreased by 25%. Similarly, the budgeted expenditures showed a decrease, but the actual expenditures increased by 2%. This indicates that the town's transportation-related revenues were lower than expected, but expenditures were slightly higher.

Moving on to 2024, the budgeted revenues and expenses were expected to decrease. This suggests that the town was planning to cut down on its transportation-related expenses in the following year.

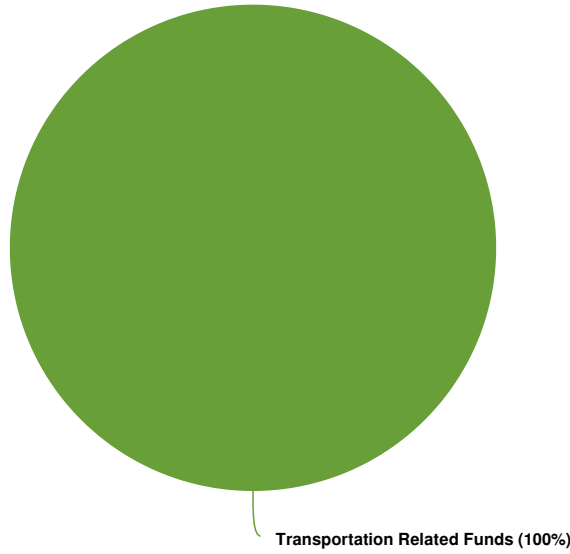
Looking ahead to 2025, the budgeted revenues are expected to increase reaching a total of \$594,000. On the other hand, the budgeted expenditures are set to decrease by 5%, totaling \$729,487. This indicates that although there is an increase in expected revenues, the city is still planning to reduce its expenses in this area to avoid any needed subsidy from the General Fund.

Overall, the city has experienced fluctuations in its transportation-related funds over the years, with a decrease in revenues and an increase in expenditures in 2023, followed by a decrease in both categories in 2024. However, the town is anticipating a positive change in 2025, with an increase in revenues and a decrease in expenditures. This shows the city's efforts to manage its transportation-related budget effectively.

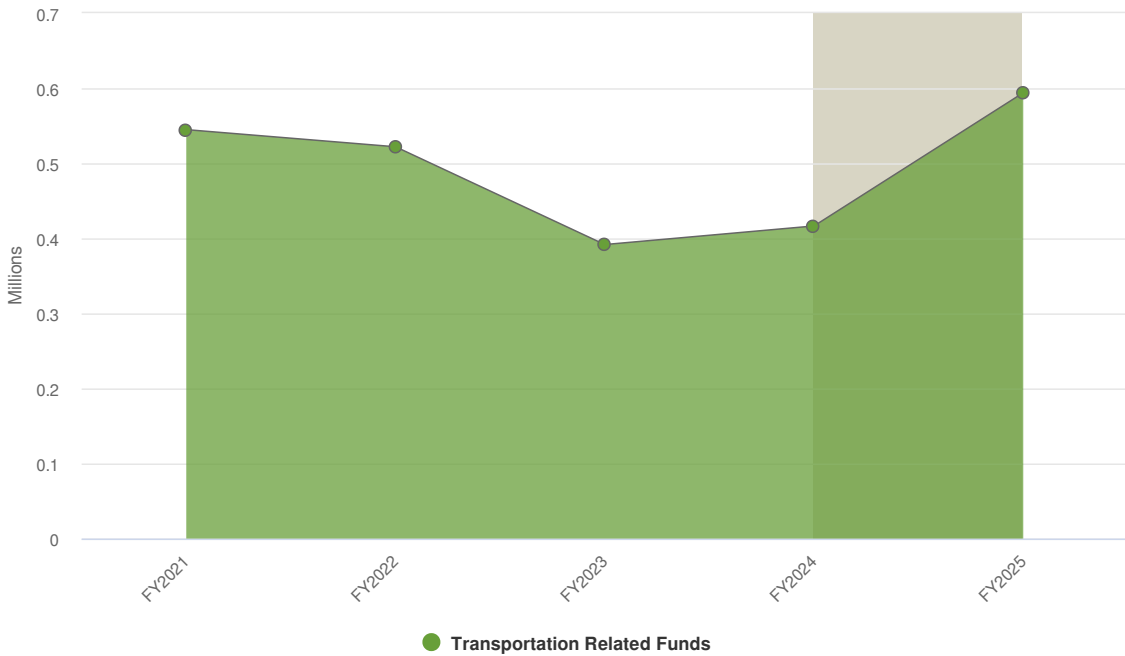


# Revenue by Fund

## 2025 Revenue by Fund



## Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

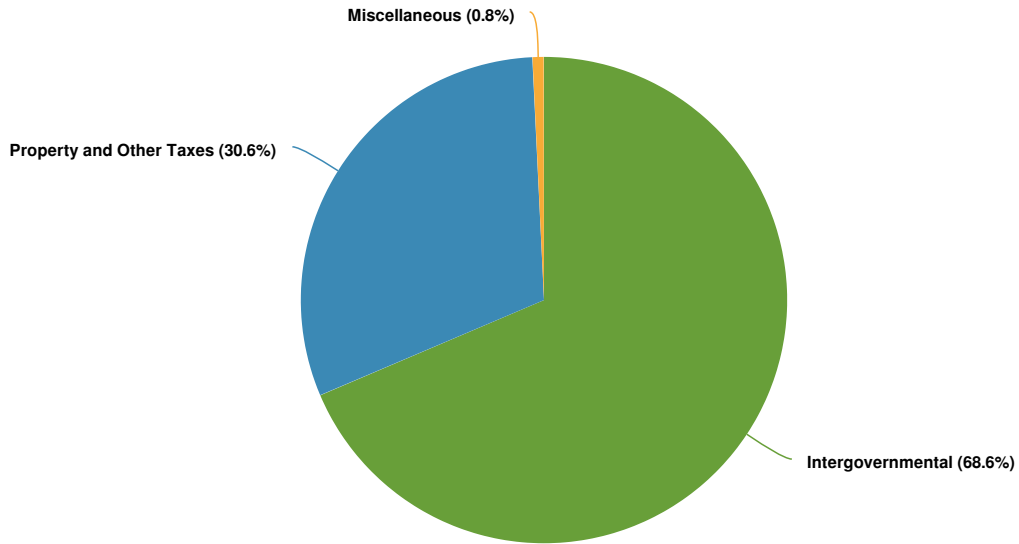
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Transportation Related Funds				



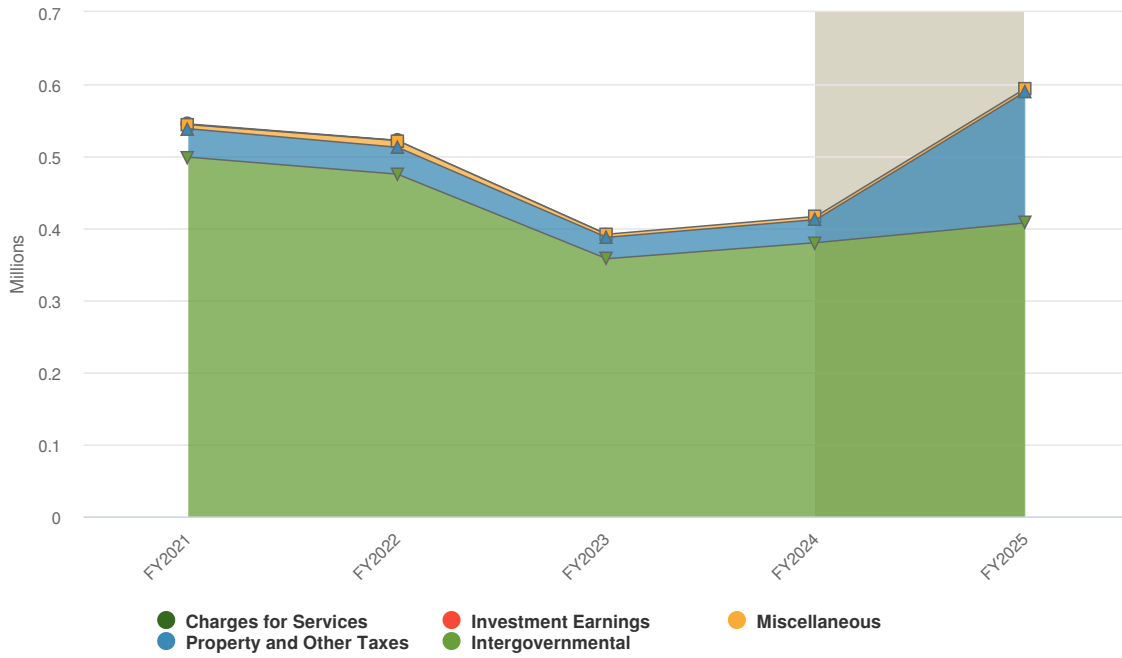
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Street Fund	\$407,049	\$341,500	\$366,500	7.3%
State Highway Fund	\$32,456	\$28,000	\$28,000	0%
Motor Vehicle License Fund	\$228,896	\$47,000	\$199,500	324.5%
<b>Total Transportation Related Funds:</b>	<b>\$668,401</b>	<b>\$416,500</b>	<b>\$594,000</b>	<b>42.6%</b>

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



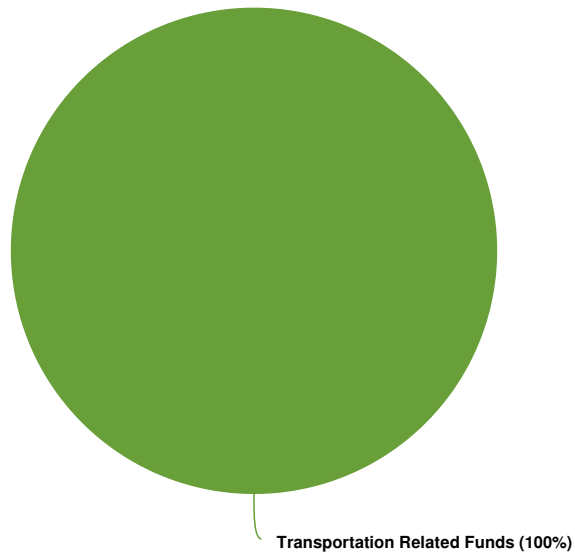
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source				
Property and Other Taxes	\$210,865	\$32,000	\$182,000	468.8%
Intergovernmental	\$450,679	\$380,000	\$407,500	7.2%
Charges for Services	\$772	\$0	\$0	0%
Investment Earnings	\$98	\$0	\$0	0%
Miscellaneous	\$5,987	\$4,500	\$4,500	0%
<b>Total Revenue Source:</b>	<b>\$668,401</b>	<b>\$416,500</b>	<b>\$594,000</b>	<b>42.6%</b>

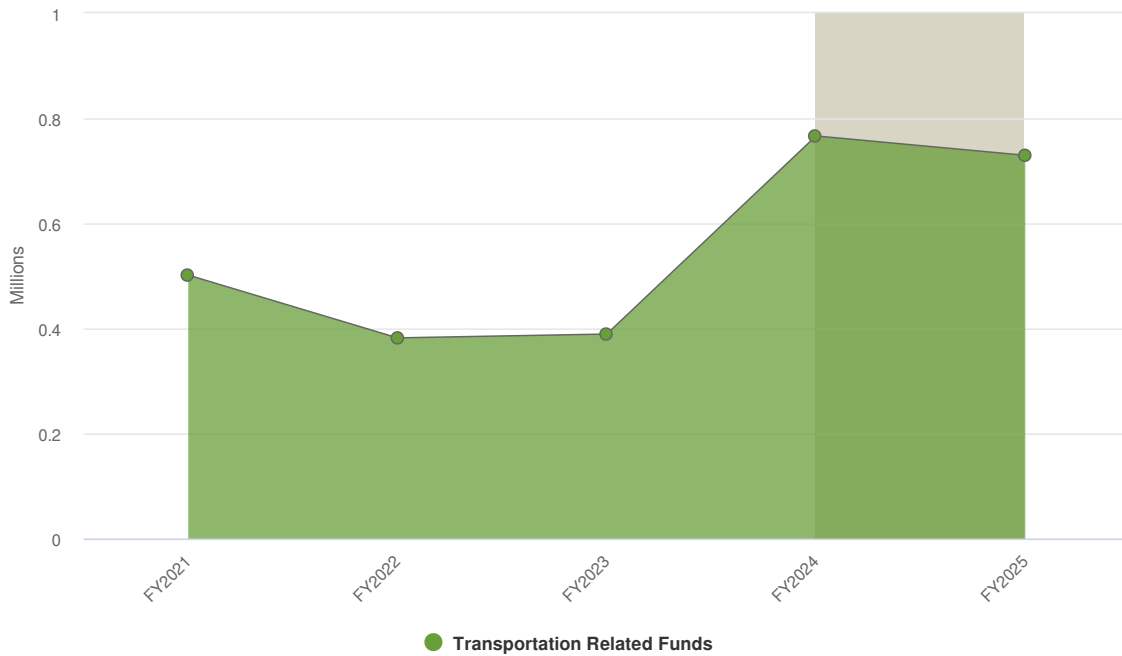


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

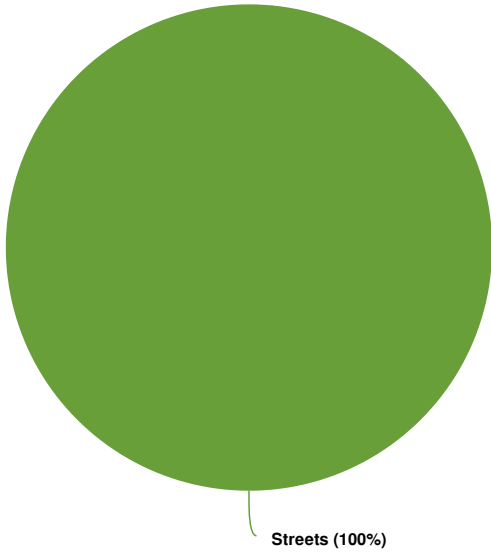
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Transportation Related Funds				



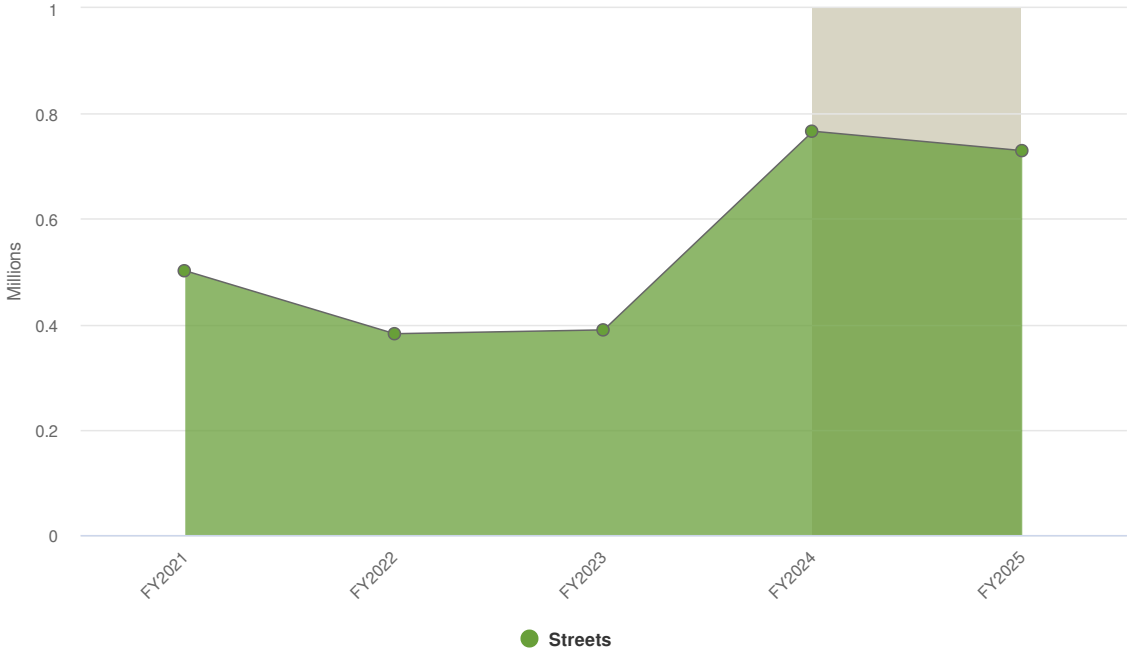
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Street Fund	\$349,799	\$458,215	\$471,387	2.9%
State Highway Fund	\$47,763	\$53,000	\$53,000	0%
Motor Vehicle License Fund	\$235,095	\$255,100	\$205,100	-19.6%
<b>Total Transportation Related Funds:</b>	<b>\$632,656</b>	<b>\$766,315</b>	<b>\$729,487</b>	<b>-4.8%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



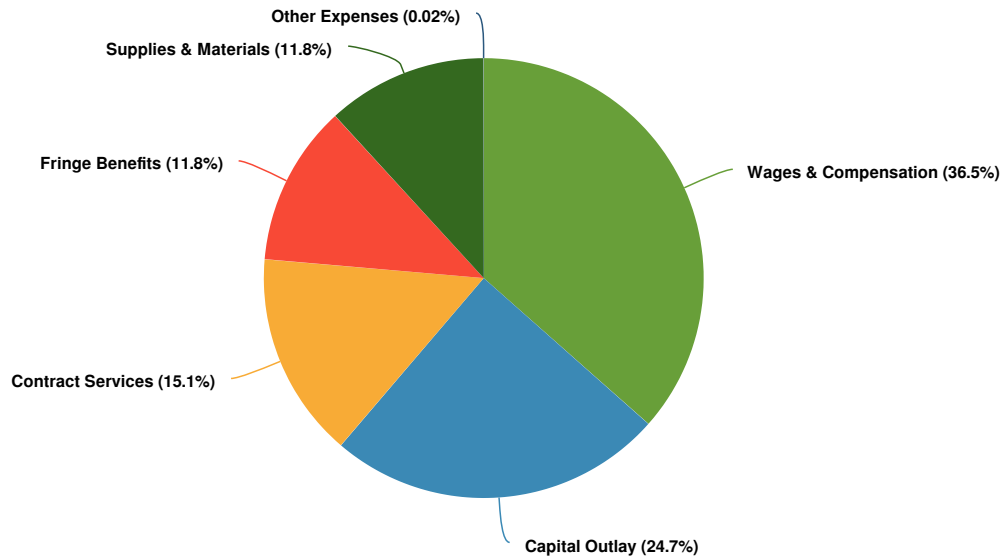
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures				
Streets	\$632,656	\$766,315	\$729,487	-4.8%
<b>Total Expenditures:</b>	<b>\$632,656</b>	<b>\$766,315</b>	<b>\$729,487</b>	<b>-4.8%</b>

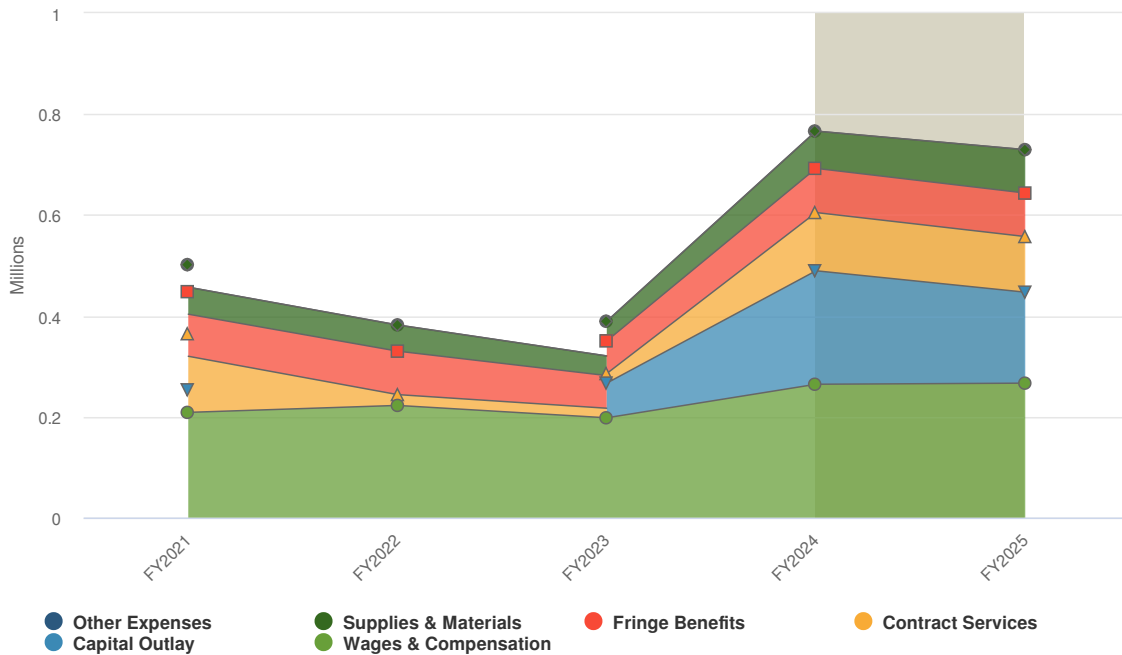


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



<b>Name</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
Expense Objects				
Wages & Compensation	\$213,009	\$264,317	\$266,491	0.8%
Fringe Benefits	\$74,984	\$87,603	\$86,309	-1.5%
Contract Services	\$51,965	\$115,450	\$110,311	-4.5%
Supplies & Materials	\$62,253	\$73,800	\$85,876	16.4%
Capital Outlay	\$230,354	\$225,000	\$180,354	-19.8%
Other Expenses	\$92	\$145	\$145	0%
<b>Total Expense Objects:</b>	<b>\$632,656</b>	<b>\$766,315</b>	<b>\$729,487</b>	<b>-4.8%</b>



## Enterprise Funds

Enterprise Funds include:

- Waste Collection Fund
- Water Fund

These funds are not supported with a tax, rather by rates and fees for utility services. Use of these funds is restricted to the related utility and cannot be used for general funding purposes within the city.

## Summary

The City of Bellbrook is projecting \$2.36M of revenue in FY2025, which represents a 3.7% increase over the prior year. Budgeted expenditures are projected to increase by 14.2% or \$313.25K to \$2.52M in FY2025.

The city has seen changes in the Enterprise Funds fund budget over the years 2023, 2024, and looking ahead to 2025. In 2023, the budgeted revenues and expenditures saw a decrease compared to the previous year. The actual revenues and expenditures were \$2,201,742 (decrease of 2%) and \$1,709,718 (decrease of 1%) respectively.

Moving on to 2024, the budgeted revenues were \$2,270,750 (decrease) and expenditures were \$2,202,964 (decrease). This shows a slight decrease in budgeted revenues and expenditures compared to the previous year.

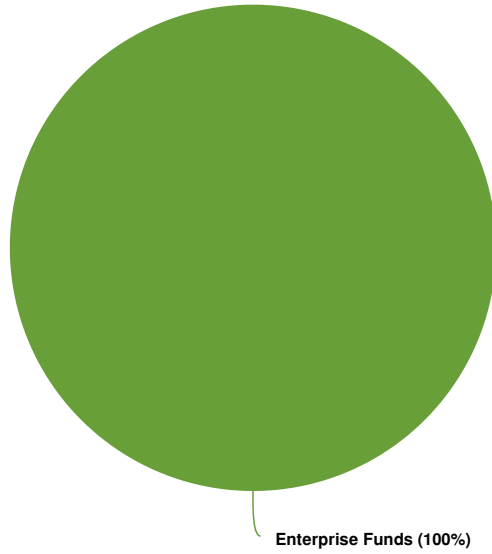
Looking ahead to 2025, there is a projected increase in both revenues and expenditures. The budgeted revenues are expected to be \$2,340,250 (increase of 3%) and expenditures are budgeted to be \$2,516,210 (increase of 14%). This indicates a positive trend for the Enterprise Funds fund budget, with an increase in both revenues and expenditures.

Overall, the city has seen a decrease in budgeted revenues and expenditures in 2023 and 2024, but is projected to see an increase in 2025. These changes reflect the efforts to manage the Enterprise Funds fund budget effectively and plan for future growth and development. The increased cost of capital needs, supplies and pending PFAS remediation mandates will begin to draw down the water fund balance which will affect the ability of current rates to sustain the future increases.

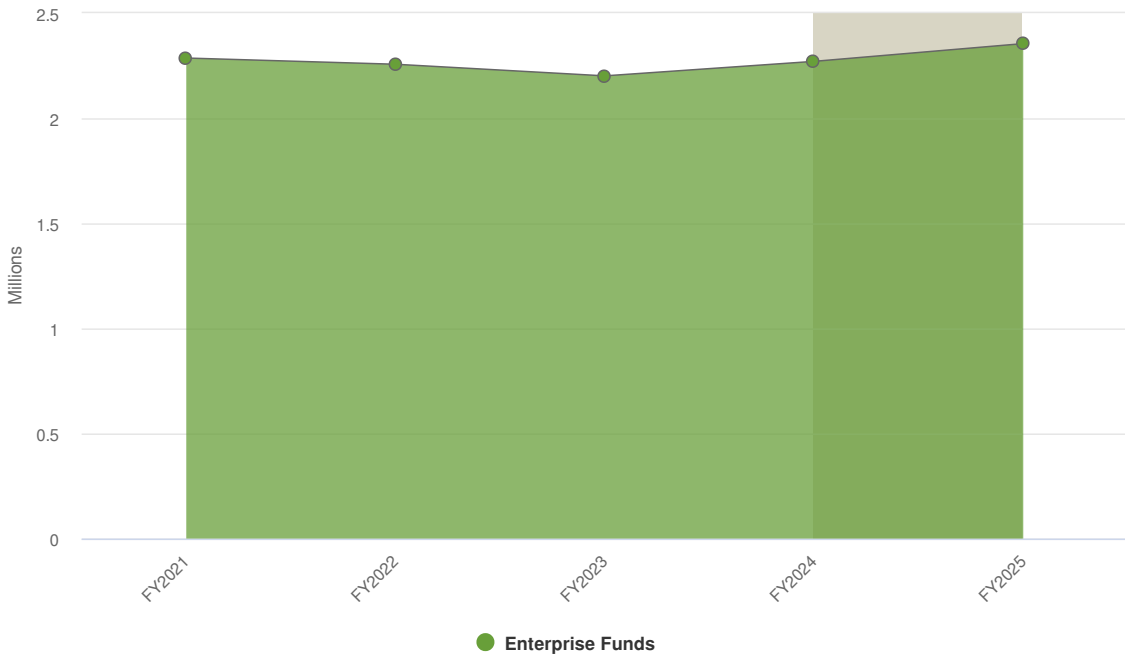


# Revenue by Fund

## 2025 Revenue by Fund



## Budgeted and Historical 2025 Revenue by Fund



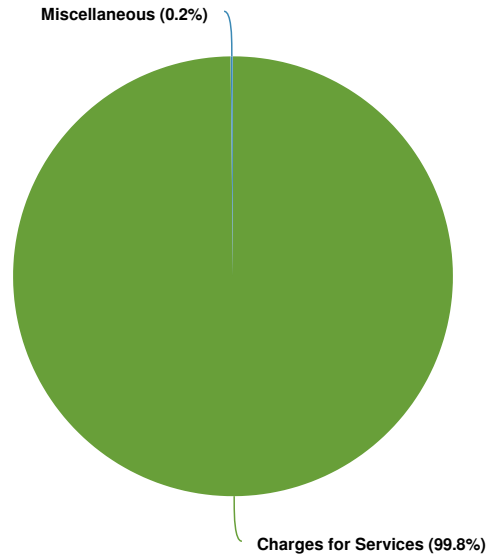
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Enterprise Funds				

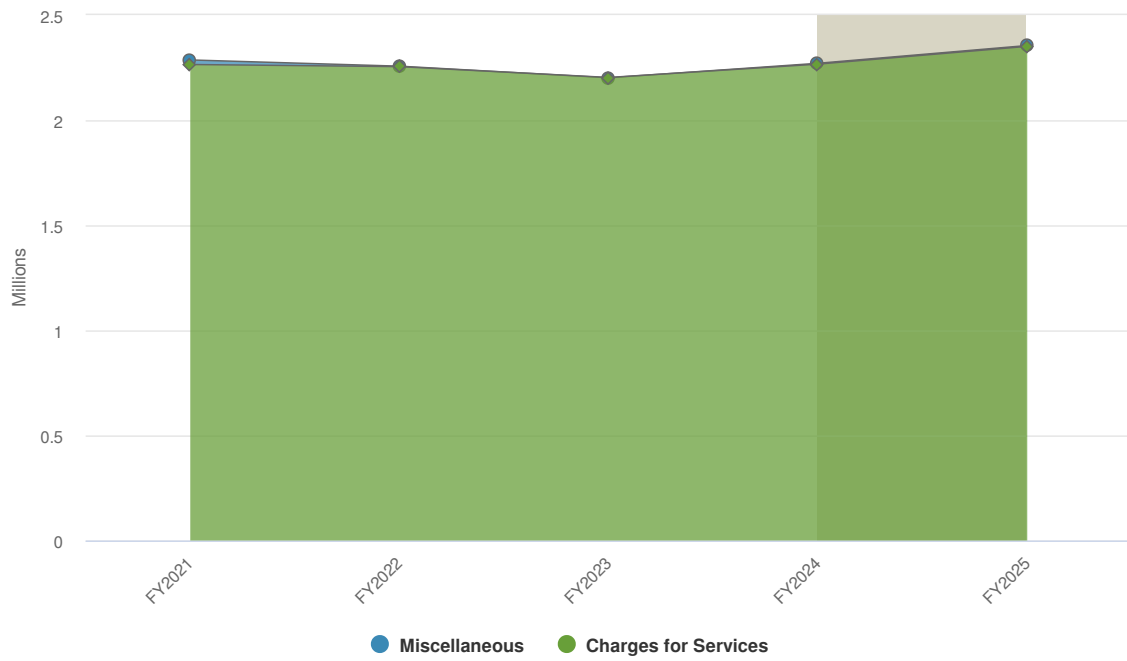
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Waste Collection Fund	\$660,360	\$640,000	\$640,000	0%
Water Fund	\$1,752,237	\$1,630,750	\$1,715,250	5.2%
<b>Total Enterprise Funds:</b>	<b>\$2,412,597</b>	<b>\$2,270,750</b>	<b>\$2,355,250</b>	<b>3.7%</b>

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



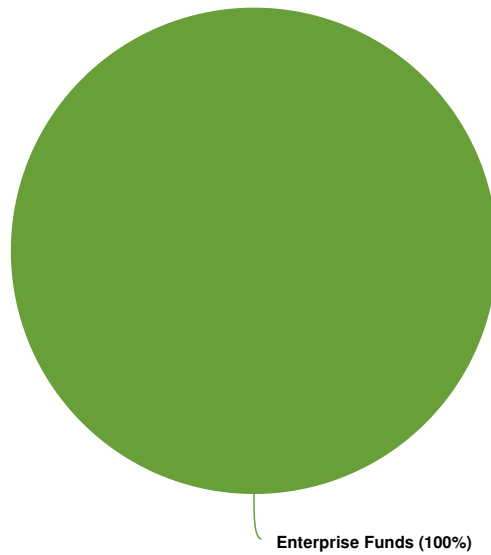
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Revenue Source				
Charges for Services	\$2,409,789	\$2,266,750	\$2,351,250	3.7%
Special Assessments	\$980	\$0	\$0	0%
Miscellaneous	\$1,828	\$4,000	\$4,000	0%
<b>Total Revenue Source:</b>	<b>\$2,412,597</b>	<b>\$2,270,750</b>	<b>\$2,355,250</b>	<b>3.7%</b>

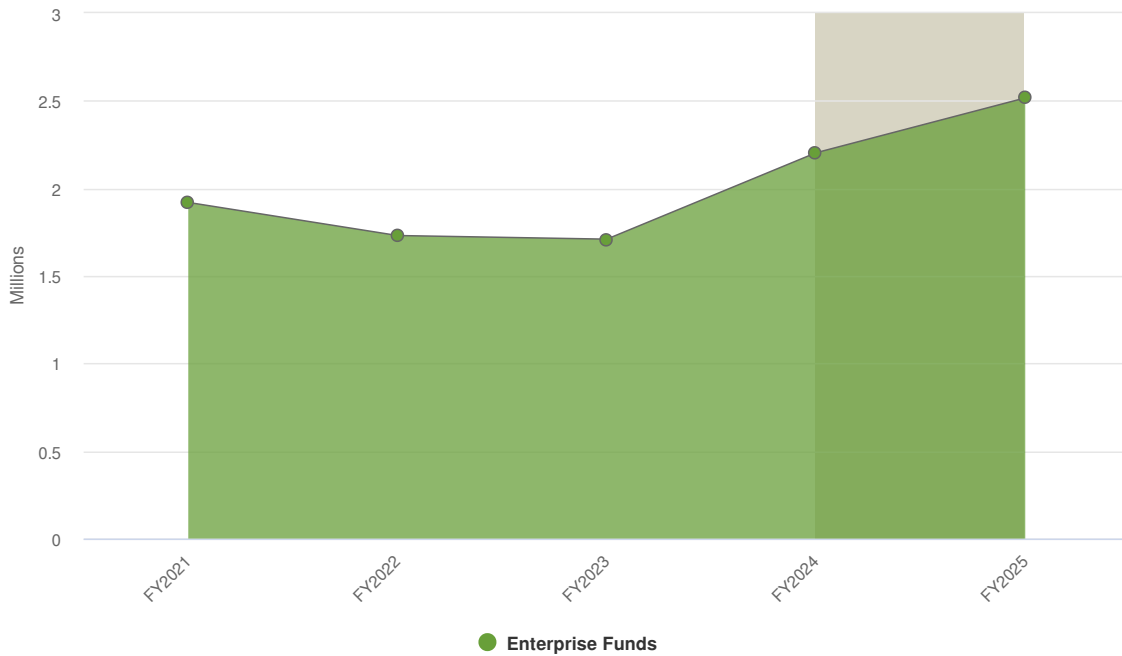


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



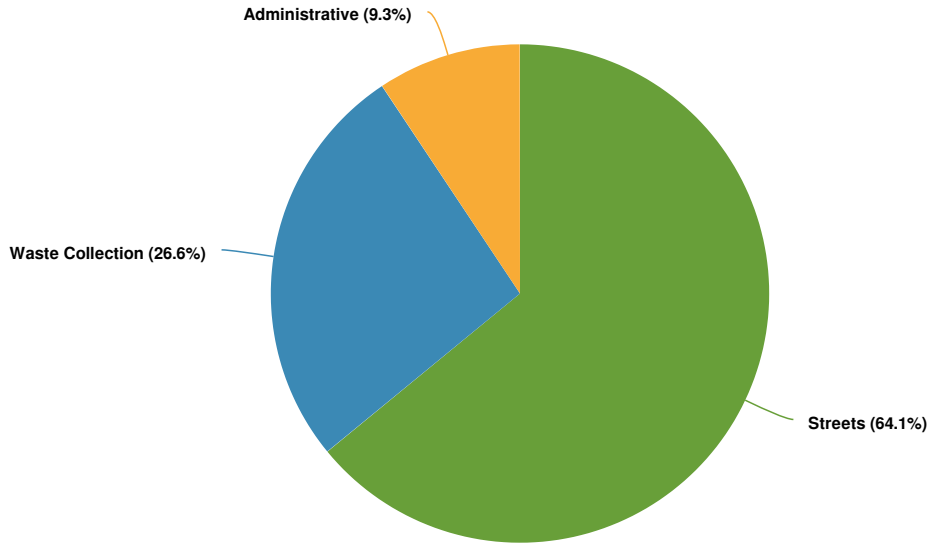
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Enterprise Funds				

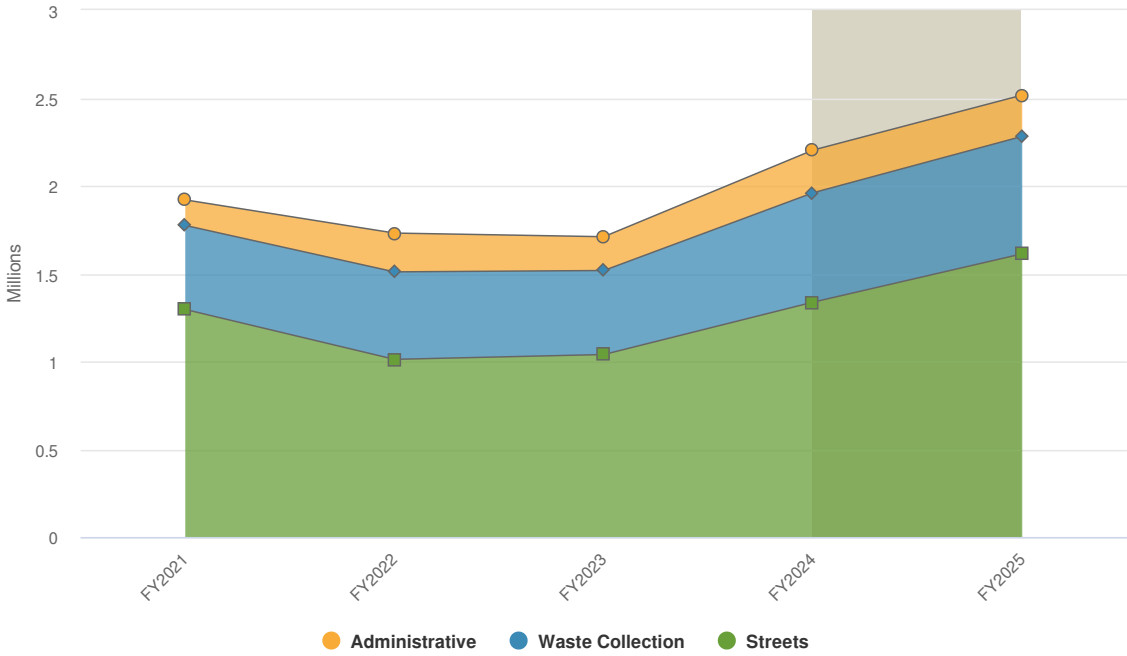
Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Waste Collection Fund	\$562,305	\$622,867	\$668,847	7.4%
Water Fund	\$1,212,951	\$1,580,097	\$1,847,363	16.9%
<b>Total Enterprise Funds:</b>	<b>\$1,775,256</b>	<b>\$2,202,964</b>	<b>\$2,516,210</b>	<b>14.2%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



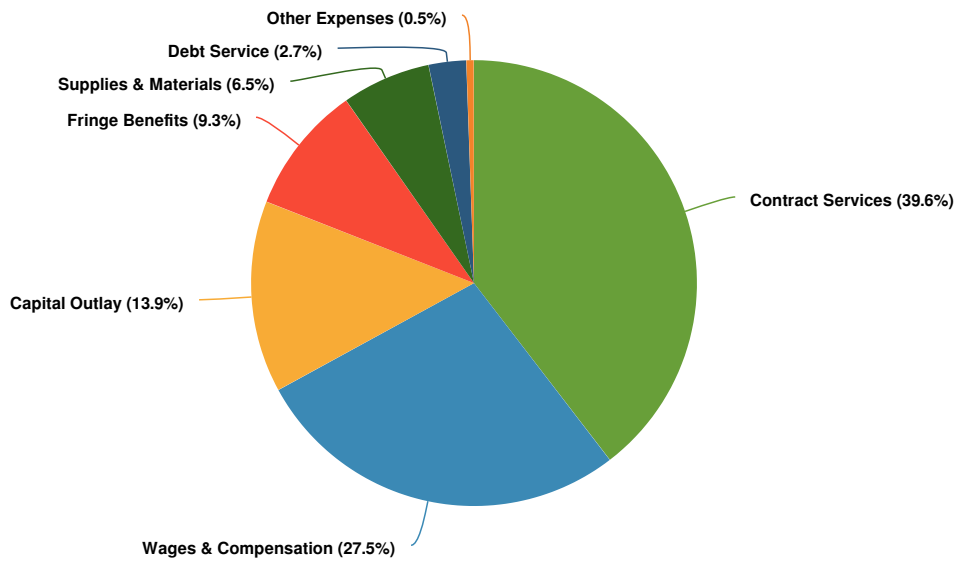
Grey background indicates budgeted figures.

Name	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)
Expenditures				
Waste Collection	\$562,305	\$622,867	\$668,847	7.4%
Administrative	\$223,346	\$243,107	\$234,974	-3.3%
Streets	\$989,605	\$1,336,990	\$1,612,389	20.6%
<b>Total Expenditures:</b>	<b>\$1,775,256</b>	<b>\$2,202,964</b>	<b>\$2,516,210</b>	<b>14.2%</b>

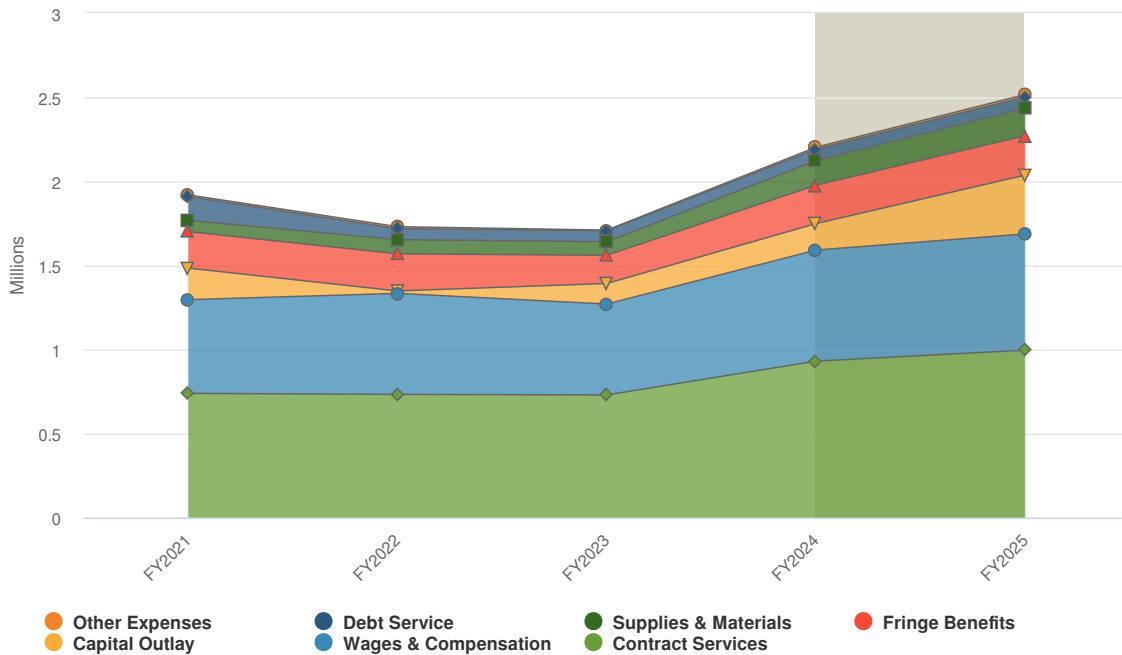


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



<b>Name</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>FY2025 Budgeted</b>	<b>FY2024 Budgeted vs. FY2025 Budgeted (% Change)</b>
Expense Objects				
Wages & Compensation	\$591,248	\$660,674	\$691,200	4.6%
Fringe Benefits	\$203,169	\$228,437	\$234,535	2.7%
Contract Services	\$757,716	\$930,538	\$995,941	7%
Supplies & Materials	\$106,294	\$145,850	\$162,370	11.3%
Capital Outlay	\$46,551	\$157,500	\$350,000	122.2%
Other Expenses	\$3,912	\$11,375	\$13,575	19.3%
Debt Service	\$66,367	\$68,590	\$68,590	0%
<b>Total Expense Objects:</b>	<b>\$1,775,256</b>	<b>\$2,202,964</b>	<b>\$2,516,210</b>	<b>14.2%</b>

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# **FUNDING SOURCES**

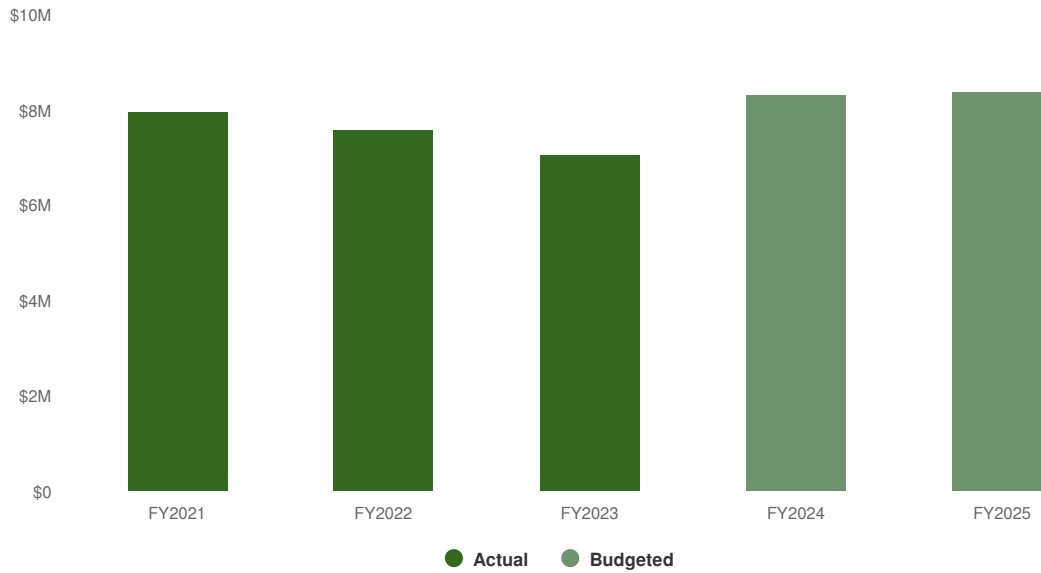
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# All Funds - Revenue Summary

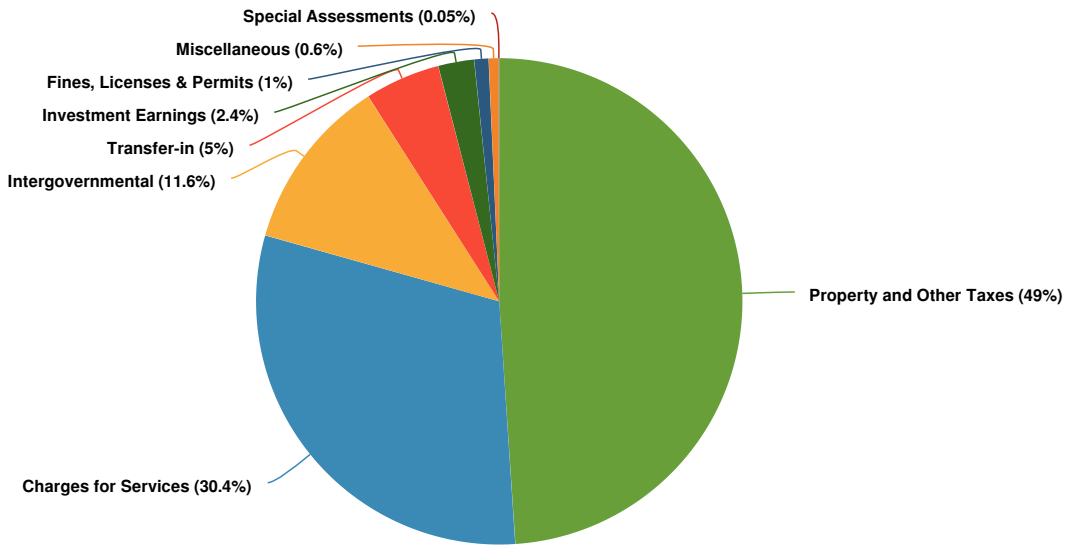
**\$8,374,487** **\$83,372**  
(1.01% vs. prior year)

All Funds - Revenue Proposed and Historical Budget vs. Actual

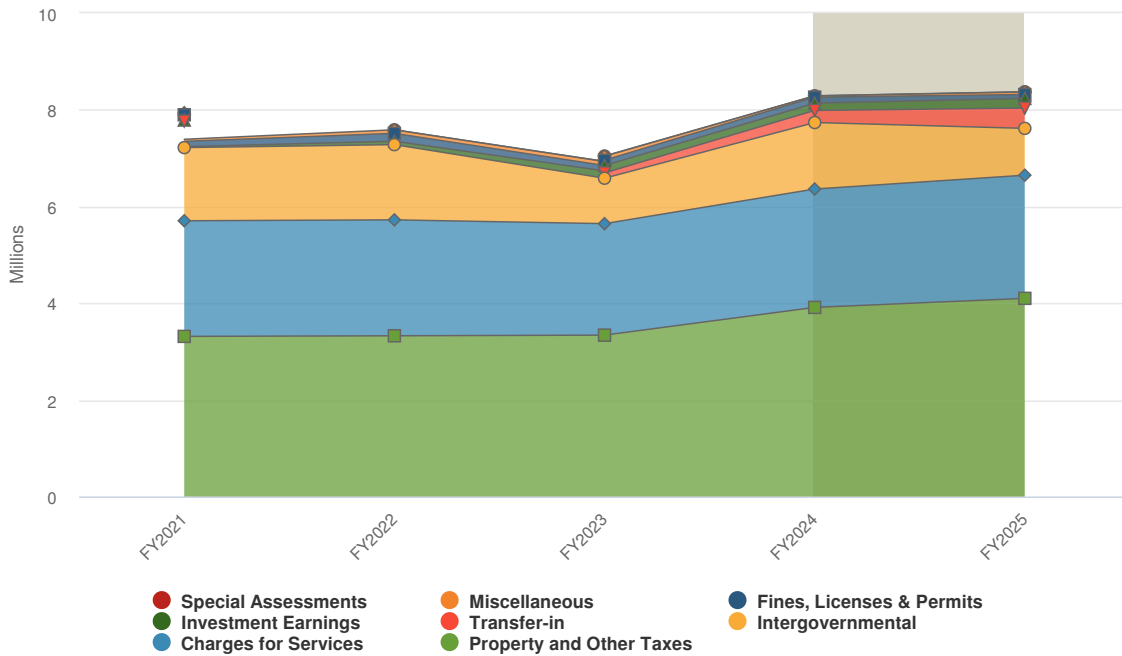


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Revenue Source						





Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Property and Other Taxes</b>						
<b>Property Tax</b>						
Property Tax	100-00-4101	\$848,270	\$961,000	\$970,000	0.9%	
Property Tax	230-00-4101	\$1,388,153	\$1,601,000	\$1,616,000	0.9%	
Property Tax	250-00-4101	\$1,106,645	\$1,237,000	\$1,250,000	1.1%	
Property Tax	270-00-4101	\$70,997	\$82,000	\$82,000	0%	
<b>Total Property Tax:</b>		<b>\$3,414,065</b>	<b>\$3,881,000</b>	<b>\$3,918,000</b>	<b>1%</b>	
<b>License Tax-City Levied</b>						
License Tax-City Levied	280-00-4111	\$210,865	\$32,000	\$182,000	468.8%	
<b>Total License Tax-City Levied:</b>		<b>\$210,865</b>	<b>\$32,000</b>	<b>\$182,000</b>	<b>468.8%</b>	
<b>Total Property and Other Taxes:</b>		<b>\$3,624,930</b>	<b>\$3,913,000</b>	<b>\$4,100,000</b>	<b>4.8%</b>	
<b>Intergovernmental</b>						
<b>Local Government</b>						
Local Government	100-00-4201	\$134,766	\$129,055	\$123,487	-4.3%	
<b>Total Local Government:</b>		<b>\$134,766</b>	<b>\$129,055</b>	<b>\$123,487</b>	<b>-4.3%</b>	
<b>Cigarette Tax</b>						
Cigarette Tax	100-00-4203	\$211	\$260	\$200	-23.1%	
<b>Total Cigarette Tax:</b>		<b>\$211</b>	<b>\$260</b>	<b>\$200</b>	<b>-23.1%</b>	
<b>Liquor and Beer Permit Fees</b>						
Liquor and Beer Permit Fees	100-00-4204	\$9,991	\$500	\$1,000	100%	
<b>Total Liquor and Beer Permit Fees:</b>		<b>\$9,991</b>	<b>\$500</b>	<b>\$1,000</b>	<b>100%</b>	
<b>Property Tax Allocation</b>						
Property Tax Allocation	100-00-4205	\$122,312	\$105,000	\$105,000	0%	
Property Tax Allocation	230-00-4205	\$198,909	\$190,000	\$195,700	3%	
Property Tax Allocation	250-00-4205	\$118,397	\$115,000	\$120,000	4.3%	
Property Tax Allocation	270-00-4205	\$10,453	\$8,000	\$8,000	0%	
<b>Total Property Tax Allocation:</b>		<b>\$450,071</b>	<b>\$418,000</b>	<b>\$428,700</b>	<b>2.6%</b>	
<b>License Tax-State Levied</b>						
License Tax-State Levied	210-00-4211	\$36,905	\$37,000	\$37,000	0%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
License Tax-State Levied	220-00-4211	\$2,992	\$3,000	\$3,000	0%	
<b>Total License Tax-State Levied:</b>		<b>\$39,897</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0%</b>	
<b>Gasoline Tax</b>						
Gasoline Tax	210-00-4212	\$363,386	\$300,000	\$325,000	8.3%	
Gasoline Tax	220-00-4212	\$29,464	\$25,000	\$25,000	0%	
<b>Total Gasoline Tax:</b>		<b>\$392,850</b>	<b>\$325,000</b>	<b>\$350,000</b>	<b>7.7%</b>	
<b>License Tax-County Levied</b>						
License Tax-County Levied	280-00-4213	\$17,933	\$15,000	\$17,500	16.7%	
<b>Total License Tax-County Levied:</b>		<b>\$17,933</b>	<b>\$15,000</b>	<b>\$17,500</b>	<b>16.7%</b>	
<b>ARPA Funds</b>						
OneOhio Opioid Settlement Funds	202-00-4230	\$14,825	\$6,000	\$6,000	0%	
<b>Total ARPA Funds:</b>		<b>\$14,825</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>	
<b>State Grant</b>						
State Grant	250-00-4240	\$13,016	\$2,000	\$2,000	0%	
State Grant	300-00-4240	\$0	\$440,000	\$0	-100%	
<b>Total State Grant:</b>		<b>\$13,016</b>	<b>\$442,000</b>	<b>\$2,000</b>	<b>-99.5%</b>	
<b>Police Training (CPT)</b>						
Police Training (CPT)	230-00-4242	\$19,438	\$0	\$0	0%	
<b>Total Police Training (CPT):</b>		<b>\$19,438</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Total Intergovernmental:</b>		<b>\$1,092,997</b>	<b>\$1,375,815</b>	<b>\$968,887</b>	<b>-29.6%</b>	
<b>Charges for Services</b>						
<b>School Security Agreement</b>						
School Security Agreement	230-00-4302	\$70,546	\$60,000	\$70,000	16.7%	
<b>Total School Security Agreement:</b>		<b>\$70,546</b>	<b>\$60,000</b>	<b>\$70,000</b>	<b>16.7%</b>	
<b>Football Game Sec. Agreement</b>						
Football Game Sec. Agreement	230-00-4303	\$1,000	\$2,000	\$1,000	-50%	
<b>Total Football Game Sec. Agreement:</b>		<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>-50%</b>	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>EMS Transport Fees</b>						
EMS Transport Fees	250-00-4311	\$124,664	\$100,000	\$103,000	3%	
<b>Total EMS Transport Fees:</b>		<b>\$124,664</b>	<b>\$100,000</b>	<b>\$103,000</b>	<b>3%</b>	
<b>Fuel System Admin Fees</b>						
Fuel System Admin Fees	100-00-4321	\$1,981	\$1,500	\$1,500	0%	
<b>Total Fuel System Admin Fees:</b>		<b>\$1,981</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>	
<b>Fuel System Maint. Fees-School</b>						
Fuel System Maint. Fees-School	240-00-4322	\$1,486	\$1,200	\$1,200	0%	
<b>Total Fuel System Maint. Fees-School:</b>		<b>\$1,486</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>0%</b>	
<b>Leases</b>						
Leases	100-00-4341	\$22,235	\$17,500	\$20,000	14.3%	
<b>Total Leases:</b>		<b>\$22,235</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>14.3%</b>	
<b>Waste Collection Fees</b>						
Waste Collection Fees	610-00-4351	\$660,360	\$640,000	\$640,000	0%	
<b>Total Waste Collection Fees:</b>		<b>\$660,360</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>0%</b>	
<b>Water Fees</b>						
Water Fees	620-00-4361	\$1,589,636	\$1,500,000	\$1,575,000	5%	
<b>Total Water Fees:</b>		<b>\$1,589,636</b>	<b>\$1,500,000</b>	<b>\$1,575,000</b>	<b>5%</b>	
<b>Turn Off/On Fees</b>						
Turn Off/On Fees	620-00-4363	\$5,870	\$3,500	\$3,500	0%	
<b>Total Turn Off/On Fees:</b>		<b>\$5,870</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>0%</b>	
<b>Tap-in Fees</b>						
Tap-in Fees	620-00-4364	\$130,700	\$100,000	\$115,000	15%	
<b>Total Tap-in Fees:</b>		<b>\$130,700</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>15%</b>	
<b>Domestic Connection Fees</b>						
Domestic Connection Fees	620-00-4365	\$19,300	\$20,000	\$15,000	-25%	
<b>Total Domestic Connection Fees:</b>		<b>\$19,300</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>-25%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Irrigation Connection Fees</b>						
Irrigation Connection Fees	620-00-4366	\$2,840	\$3,000	\$2,500	-16.7%	
<b>Total Irrigation Connection Fees:</b>		<b>\$2,840</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>-16.7%</b>	
<b>Return Check Fees</b>						
Return Check Fees	620-00-4369	\$1,083	\$250	\$250	0%	
<b>Total Return Check Fees:</b>		<b>\$1,083</b>	<b>\$250</b>	<b>\$250</b>	<b>0%</b>	
<b>Grass &amp; Weed Mowing Fees</b>						
Grass & Weed Mowing Fees	210-00-4371	\$772	\$0	\$0	0%	
<b>Total Grass &amp; Weed Mowing Fees:</b>		<b>\$772</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Total Charges for Services:</b>		<b>\$2,632,472</b>	<b>\$2,448,950</b>	<b>\$2,547,950</b>	<b>4%</b>	
<b>Special Assessments</b>						
<b>Special Assess-G &amp; W Mowing</b>						
Special Assess-G & W Mowing	100-00-4401	\$1,859	\$500	\$1,500	200%	
<b>Total Special Assess-G &amp; W Mowing:</b>		<b>\$1,859</b>	<b>\$500</b>	<b>\$1,500</b>	<b>200%</b>	
<b>Special Assess-Nuisance Abate</b>						
Special Assess-Nuisance Abate	100-00-4402	\$3,649	\$2,500	\$2,500	0%	
<b>Total Special Assess-Nuisance Abate:</b>		<b>\$3,649</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>	
<b>Special Assessments</b>						
Special Assess-Del. Water	620-00-4403	\$980	\$0	\$0	0%	
<b>Total Special Assessments:</b>		<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Total Special Assessments:</b>		<b>\$6,488</b>	<b>\$3,000</b>	<b>\$4,000</b>	<b>33.3%</b>	
<b>Fines, Licenses &amp; Permits</b>						
<b>Court Fines-Xenia Mun Court</b>						
Court Fines-Xenia Mun Court	100-00-4501	\$451	\$700	\$400	-42.9%	
<b>Total Court Fines-Xenia Mun Court:</b>		<b>\$451</b>	<b>\$700</b>	<b>\$400</b>	<b>-42.9%</b>	
<b>Court Fines-State of Ohio</b>						
Court Fines-State of Ohio	100-00-4503	\$35	\$0	\$0	0%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Court Fines-State of Ohio	230-00-4503	\$293	\$250	\$250	0%	
<b>Total Court Fines-State of Ohio:</b>		<b>\$328</b>	<b>\$250</b>	<b>\$250</b>	<b>0%</b>	
<b>Fines-Enforcement &amp; Education</b>						
Fines-Enforcement & Education	230-00-4504	\$0	\$2,000	\$0	-100%	
<b>Total Fines-Enforcement &amp; Education:</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>-100%</b>	
<b>Zoning Fees</b>						
Zoning Fees	100-00-4511	\$8,545	\$10,000	\$8,000	-20%	
<b>Total Zoning Fees:</b>		<b>\$8,545</b>	<b>\$10,000</b>	<b>\$8,000</b>	<b>-20%</b>	
<b>Abandoned Property Reg</b>						
Abandoned Property Reg	100-00-4512	\$0	\$200	\$0	-100%	
<b>Total Abandoned Property Reg:</b>		<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>-100%</b>	
<b>Parkland Fees</b>						
Parkland Fees	100-00-4521	\$0	\$1,200	\$0	-100%	
<b>Total Parkland Fees:</b>		<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>-100%</b>	
<b>Franchise Fees</b>						
Franchise Fees	100-00-4531	\$65,526	\$90,000	\$60,000	-33.3%	
<b>Total Franchise Fees:</b>		<b>\$65,526</b>	<b>\$90,000</b>	<b>\$60,000</b>	<b>-33.3%</b>	
<b>Plan Review &amp; Inspection Fees</b>						
Plan Review & Inspection Fees	100-00-4541	\$0	\$500	\$500	0%	
Plan Review & Inspection Fees	800-00-4541	\$0	\$20,000	\$10,000	-50%	
<b>Total Plan Review &amp; Inspection Fees:</b>		<b>\$0</b>	<b>\$20,500</b>	<b>\$10,500</b>	<b>-48.8%</b>	
<b>Erosion Control Bonds</b>						
Erosion Control Bonds	800-00-4551	\$1,500	\$1,000	\$1,000	0%	
<b>Total Erosion Control Bonds:</b>		<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
<b>Total Fines, Licenses &amp; Permits:</b>		<b>\$76,349</b>	<b>\$125,850</b>	<b>\$80,150</b>	<b>-36.3%</b>	
<b>Investment Earnings</b>						
<b>Interest</b>						
Interest	100-00-4601	\$243,786	\$150,000	\$200,000	33.3%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Interest	280-00-4601	\$98	\$0	\$0	0%	
<b>Total Interest:</b>		<b>\$243,885</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>33.3%</b>	
<b>Total Investment Earnings:</b>		<b>\$243,885</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>33.3%</b>	
<b>Miscellaneous</b>						
<b>Payroll Withholdings</b>						
Payroll Withholdings	810-00-4701	\$1,205	\$0	\$1,500	N/A	
<b>Total Payroll Withholdings:</b>		<b>\$1,205</b>	<b>\$0</b>	<b>\$1,500</b>	<b>N/A</b>	
<b>General Donations</b>						
General Donations	100-00-4711	\$0	\$500	\$0	-100%	
Police Donations	230-00-4711	\$5,500	\$500	\$500	0%	
Fire Donations	250-00-4711	\$5,000	\$0	\$0	0%	
<b>Total General Donations:</b>		<b>\$10,500</b>	<b>\$1,000</b>	<b>\$500</b>	<b>-50%</b>	
<b>Museum Donations</b>						
Museum Donations	100-00-4712	\$823	\$500	\$500	0%	
<b>Total Museum Donations:</b>		<b>\$823</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Scrap Metal Sale</b>						
Scrap Metal Sale	210-00-4722	\$752	\$500	\$500	0%	
<b>Total Scrap Metal Sale:</b>		<b>\$752</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Miscellaneous Reimbursements</b>						
Miscellaneous Reimbursements	100-00-4731	\$36,555	\$10,000	\$25,000	150%	
Miscellaneous Reimbursements	210-00-4731	\$5,235	\$4,000	\$4,000	0%	
Miscellaneous Reimbursements	230-00-4731	\$2,091	\$2,500	\$2,500	0%	
Miscellaneous Reimbursements	250-00-4731	\$847	\$2,000	\$1,000	-50%	
Miscellaneous Reimbursements	620-00-4731	\$3,169	\$1,500	\$1,500	0%	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$47,896</b>	<b>\$20,000</b>	<b>\$34,000</b>	<b>70%</b>	
<b>MVRMA Reimbursement</b>						
MVRMA Reimbursement	100-00-4732	\$5,443	\$0	\$5,000	N/A	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
MVRMA Reimbursement	230-00-4732	\$5,691	\$0	\$5,000	N/A	
MVRMA Reimbursement	250-00-4732	\$4,206	\$0	\$4,000	N/A	
<b>Total MVRMA Reimbursement:</b>		<b>\$15,340</b>	<b>\$0</b>	<b>\$14,000</b>	<b>N/A</b>	
<b>Other Revenue</b>						
Other Revenue	620-00-4791	-\$1,341	\$2,500	\$2,500	0%	
<b>Total Other Revenue:</b>		<b>-\$1,341</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>	
<b>Total Miscellaneous:</b>		<b>\$75,175</b>	<b>\$24,500</b>	<b>\$53,500</b>	<b>118.4%</b>	
<b>Transfer-in</b>						
Transfer-in	230-00-4901	\$250,000	\$250,000	\$420,000	68%	
<b>Total Transfer-in:</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$420,000</b>	<b>68%</b>	
<b>Total Transfer-in:</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$420,000</b>	<b>68%</b>	
<b>Total Revenue Source:</b>		<b>\$8,002,296</b>	<b>\$8,291,115</b>	<b>\$8,374,487</b>	<b>1%</b>	

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# DEPARTMENTS

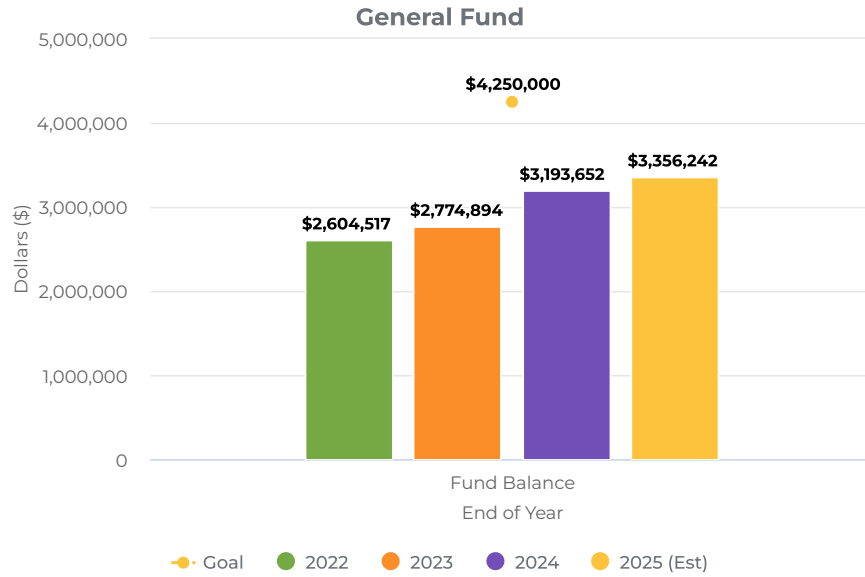
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# General Fund - Administration

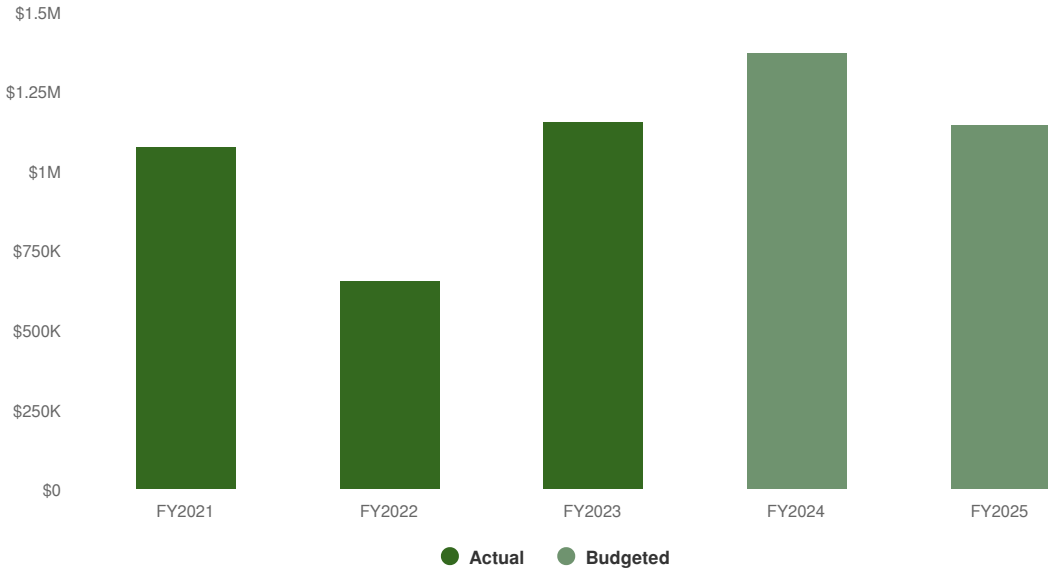
## Fund Balance History



# Expenditures Summary

**\$1,145,872** **-\$225,647**  
(-16.45% vs. prior year)

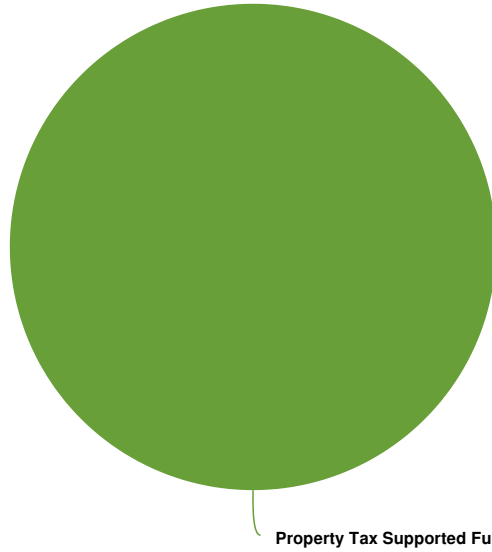
## General Fund - Administration Proposed and Historical Budget vs. Actual



## Expenditures by Fund

The General Fund revenues by fund for the years 2023, 2024, and 2025 show a significant increase in 2023, followed by a smaller increase in 2024 and a decrease in 2025. In 2023, all funds revenues increased by 37% to \$1,347,990. This was followed by a 21% increase in 2024 to \$1,627,024. However, in the upcoming 2025 budget, there will be a decrease of 14% to \$1,393,244. These changes indicate a positive trend in the General Fund revenues, with a slight decrease expected in the upcoming budget year.

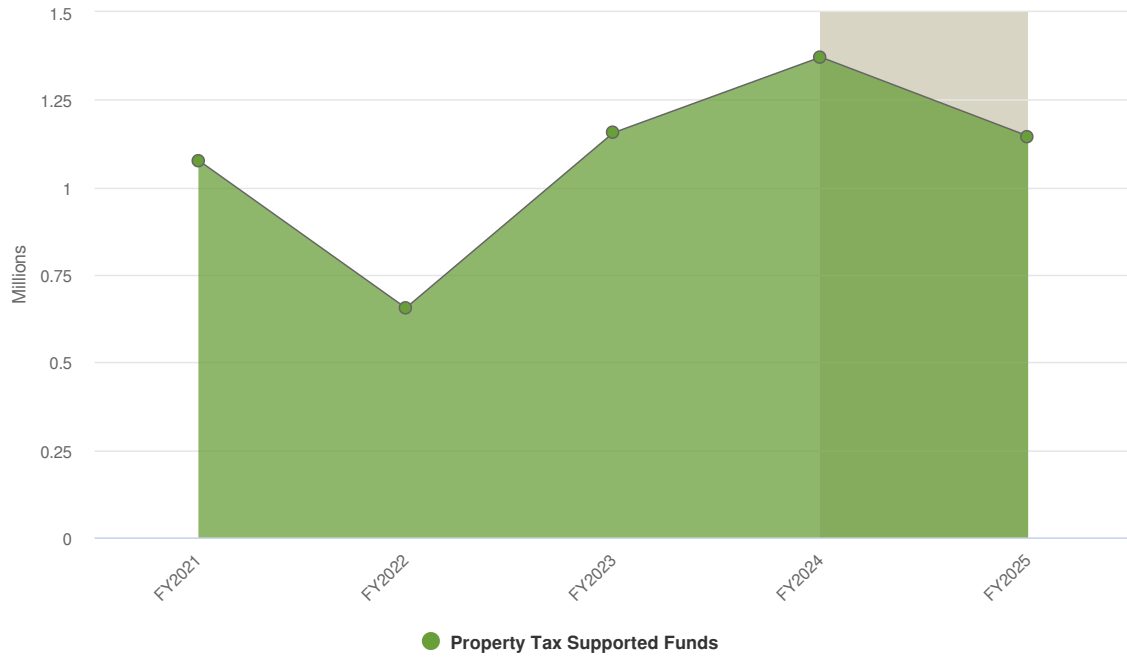
### 2025 Expenditures by Fund



Property Tax Supported Funds (100%)



## Budgeted and Historical 2025 Expenditures by Fund



● Property Tax Supported Funds

Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Property Tax Supported Funds</b>						
<b>General Fund</b>						
Mayor & Council	100-11-5119	\$25,000	\$30,001	\$30,000	0%	
Ohio Public Emp. Ret. System	100-11-5211	\$3,850	\$4,201	\$4,200	0%	
Medicare	100-11-5213	\$362	\$435	\$435	0%	
Conference & Seminar Reg.	100-11-5310	\$475	\$1,000	\$1,450	45%	
Travel/Transportation	100-11-5311	\$0	\$300	\$300	0%	
Printing	100-11-5341	\$0	\$600	\$300	-50%	
Legal/Classified Ads	100-11-5342	\$271	\$200	\$500	150%	
Admin Contract Services	100-11-5370	\$0	\$2,500	\$2,200	-12%	
Other Intergovernmental Svc.	100-11-5389	\$0	\$250	\$250	0%	
Office Supplies	100-11-5401	\$117	\$301	\$301	0%	
Miscellaneous Supplies	100-11-5402	\$992	\$300	\$1,100	266.6%	
Special Event Supplies	100-11-5405	\$373	\$1,000	\$1,016	1.6%	
Dues & Memberships	100-11-5602	\$1,010	\$1,500	\$1,500	0%	
Other Expenses	100-11-5649	\$243	\$500	\$500	0%	
Admin Wages (FT)	100-12-5110	\$104,037	\$108,766	\$112,331	3.3%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Admin Wages (PT)	100-12-5111	\$20,882	\$30,368	\$3,918	-87.1%	
Overtime Wages (FT)	100-12-5150	\$460	\$1,000	\$0	-100%	
Leave Pay-out/Severance	100-12-5162	\$0	\$15,000	\$11,000	-26.7%	
Ohio Public Emp. Ret. System	100-12-5211	\$16,489	\$18,779	\$15,855	-15.6%	
Medicare	100-12-5213	\$1,725	\$2,249	\$1,845	-18%	
Medical Insurance	100-12-5220	\$16,324	\$19,203	\$21,642	12.7%	
Dental Insurance	100-12-5222	\$747	\$938	\$896	-4.5%	
Life Insurance	100-12-5223	\$100	\$144	\$144	0%	
HSA Contributions	100-12-5224	\$2,292	\$2,500	\$2,500	0%	
Workers Compensation	100-12-5230	\$2,554	\$3,447	\$2,900	-15.9%	
Audit Fees	100-12-5300	\$20,910	\$19,500	\$22,500	15.4%	
Legal Fees	100-12-5301	\$37,860	\$20,000	\$43,500	117.5%	
Prosecution Fees	100-12-5302	\$22,917	\$25,000	\$25,000	0%	
Planning Fees	100-12-5304	\$0	\$2,000	\$535	-73.2%	
Conference & Seminar Reg.	100-12-5310	\$289	\$1,500	\$1,500	0%	
Travel/Transportation	100-12-5311	\$692	\$2,000	\$2,000	0%	
Educational Classes	100-12-5312	\$0	\$2,600	\$600	-76.9%	
Electric	100-12-5320	\$4,114	\$4,000	\$6,000	50%	
Natural Gas	100-12-5321	\$878	\$2,000	\$2,500	25%	
Sanitary Sewer	100-12-5322	\$97	\$1,500	\$500	-66.7%	
LED Lighting Contract	100-12-5323	\$2,932	\$3,518	\$3,518	0%	
Street Lighting	100-12-5324	\$10,146	\$12,000	\$12,000	0%	
Telephone	100-12-5330	\$4,452	\$5,000	\$5,000	0%	
Cell Phones	100-12-5331	\$0	\$300	\$300	0%	
Internet Service	100-12-5332	\$2,847	\$4,000	\$4,000	0%	
Postage & Shipping	100-12-5340	\$5,986	\$4,250	\$5,850	37.6%	
Printing	100-12-5341	\$4,057	\$5,000	\$5,000	0%	
Legal/Classified Ads	100-12-5342	\$0	\$150	\$150	0%	
Property & Liability Insurance	100-12-5350	\$15,130	\$16,500	\$17,528	6.2%	
Bank Fees	100-12-5352	\$91	\$2,000	\$500	-75%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Information Technology Maint.	100-12-5360	\$13,710	\$14,500	\$15,965	10.1%	
Fuel System Maintenance Fees	100-12-5363	\$2,951		\$4,931	N/A	
Equipment Maintenance	100-12-5364	\$500	\$1,500	\$927	-38.2%	
Property Maintenance	100-12-5366	\$1,247	\$3,000	\$2,322	-22.6%	
Generator/Elevator Maintenance	100-12-5367	\$120	\$1,000	\$1,000	0%	
Admin Contract Services	100-12-5370	\$8,828	\$11,500	\$10,686	-7.1%	
Workers Comp Mgmt	100-12-5373	\$640	\$1,500	\$1,500	0%	
Auction Fees	100-12-5374		\$1,000	\$0	-100%	
Municipal Court	100-12-5381	\$236	\$1,000	\$1,000	0%	
Regional Planning	100-12-5385	\$2,198	\$2,500	\$2,500	0%	
Health District	100-12-5386	\$14,353	\$16,500	\$16,500	0%	
Other Intergovernmental Svc.	100-12-5389	\$2,637	\$4,500	\$4,500	0%	
Other Contract Services	100-12-5390	\$3,327	\$10,000	\$5,417	-45.8%	
Equipment Rental/Lease	100-12-5392	\$1,829	\$1,600	\$2,100	31.3%	
Office Supplies	100-12-5401	\$530	\$1,200	\$1,381	15.1%	
Miscellaneous Supplies	100-12-5402	\$3,212	\$5,000	\$5,199	4%	
Hardware & Software	100-12-5403	\$34,896	\$23,000	\$51,030	121.9%	
Special Event Supplies	100-12-5405	\$477	\$2,000	\$2,000	0%	
Licenses & Certifications	100-12-5601	\$0	\$50	\$50	0%	
Dues & Memberships	100-12-5602	\$11,580	\$12,000	\$12,000	0%	
Subscriptions	100-12-5603	\$172	\$1,000	\$1,000	0%	
Settlement Fees	100-12-5610	\$233	\$7,600	\$7,600	0%	
Election Fees	100-12-5611	\$865	\$1,500	\$1,500	0%	
State Tax Fees	100-12-5612	\$123	\$450	\$450	0%	
Family Resource Center	100-12-5644	\$0	\$1,000	\$1,000	0%	
Transfers-out	100-12-5800	\$250,000	\$250,000	\$420,000	68%	
Property Maintenance	100-13-5366	\$336	\$3,000	\$3,165	5.5%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Admin Wages (PT)	100-14-5111	\$8,494	\$19,452	\$21,496	10.5%	
Ohio Public Emp. Ret. System	100-14-5211	\$1,130	\$2,723	\$3,009	10.5%	
Medicare	100-14-5213	\$113	\$282	\$312	10.6%	
Electric	100-14-5320	\$924	\$800	\$1,060	32.5%	
Natural Gas	100-14-5321	\$1,067	\$2,500	\$2,500	0%	
Sanitary Sewer	100-14-5322	\$286	\$450	\$450	0%	
Property Maintenance	100-14-5366	\$777	\$2,000	\$1,740	-13%	
Building Security	100-14-5372	\$335	\$425	\$625	47.1%	
Other Contract Services	100-14-5390	\$121	\$500	\$300	-40%	
Miscellaneous Supplies	100-14-5402	\$1,331	\$2,000	\$2,258	12.9%	
Admin Wages (FT)	100-15-5110	\$43,716	\$48,329	\$54,677	13.1%	
Ohio Public Emp. Ret. System	100-15-5211	\$6,152	\$6,766	\$7,655	13.1%	
Medicare	100-15-5213	\$597	\$701	\$793	13.1%	
Medical Insurance	100-15-5220	\$7,891	\$10,226	\$6,184	-39.5%	
Dental Insurance	100-15-5222	\$280	\$414	\$200	-51.7%	
Life Insurance	100-15-5223	\$65	\$101	\$101	0%	
HSA Contributions	100-15-5224	\$1,385	\$1,750	\$875	-50%	
Conference & Seminar Reg.	100-15-5310	\$0	\$500	\$400	-20%	
Postage & Shipping	100-15-5340	\$0	\$100	\$100	0%	
Vehicle Maintenance	100-15-5365	\$0	\$500	\$500	0%	
Other Intergovernmental Svc.	100-15-5389	\$10	\$0	\$100	N/A	
Miscellaneous Supplies	100-15-5402	\$0	\$0	\$250	N/A	
Hardware & Software	100-15-5403	\$7,205	\$8,000	\$10,000	25%	
Dues & Memberships	100-15-5602	\$498	\$1,000	\$1,000	0%	
Infrastructure & Facilities	100-30-5510	\$186,289	\$322,500	\$10,000	-96.9%	
Vehicles & Equipment	100-30-5520	\$122,382	\$183,300	\$68,000	-62.9%	
<b>Total General Fund:</b>		<b>\$1,077,746</b>	<b>\$1,371,519</b>	<b>\$1,145,872</b>	<b>-16.5%</b>	
<b>Total Property Tax Supported Funds:</b>		<b>\$1,077,746</b>	<b>\$1,371,519</b>	<b>\$1,145,872</b>	<b>-16.5%</b>	



## Expenditures by Function

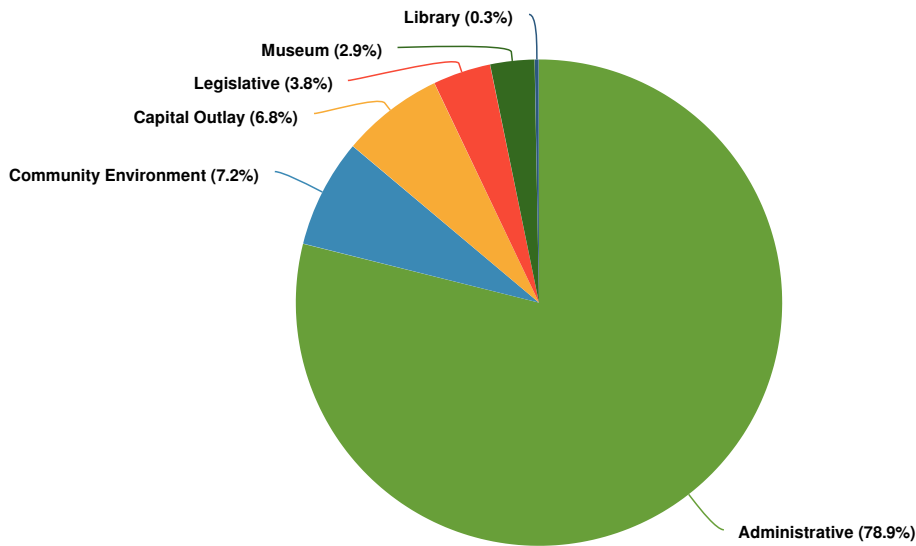
The General Fund expenditures by function have seen significant changes over the past few years. In 2023, administrative expenditures decreased by 19% to \$655,855, but then saw a 47% increase in 2024 to \$965,617. This trend is expected to continue in the upcoming 2025 budget year with a 19% increase to \$1,151,442.

Similarly, community environment expenditures decreased by 26% to \$52,345 in 2023, but then saw a 50% increase in 2024 to \$78,387. The 2025 budget is projected to see a smaller 6% increase to \$82,835.

Capital outlay expenditures, on the other hand, have fluctuated more drastically. In 2023, they were at \$555,895, but then decreased by 9% to \$505,800 in 2024. The upcoming 2025 budget will see a significant 85% decrease to \$78,000.

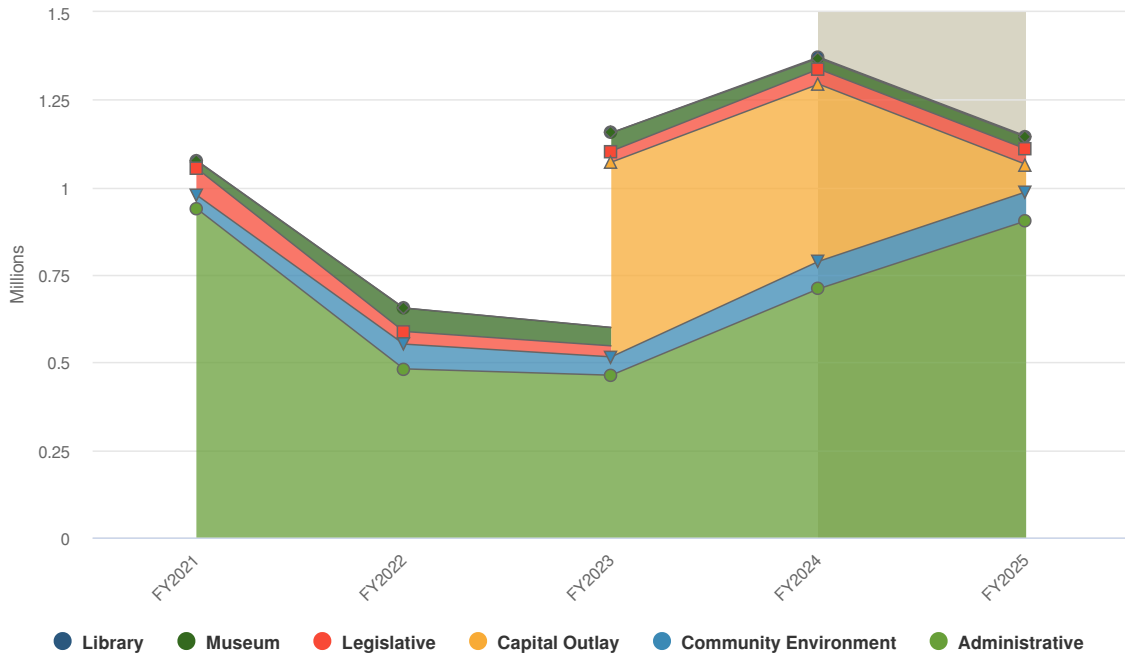
Overall, these changes reflect a shift in priorities for Bellbrook. While administrative expenditures are increasing, there is a focus on decreasing community environment and capital outlay expenditures. These changes will have a significant impact on the City's budget and should be carefully considered in the upcoming budget planning.

### Budgeted Expenditures by Function





## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Legislative</b>						
Mayor & Council	100-11-5119	\$25,000	\$30,001	\$30,000	0%	
Ohio Public Emp. Ret. System	100-11-5211	\$3,850	\$4,201	\$4,200	0%	
Medicare	100-11-5213	\$362	\$435	\$435	0%	
Conference & Seminar Reg.	100-11-5310	\$475	\$1,000	\$1,450	45%	
Travel/Transportation	100-11-5311	\$0	\$300	\$300	0%	
Printing	100-11-5341	\$0	\$600	\$300	-50%	
Legal/Classified Ads	100-11-5342	\$271	\$200	\$500	150%	
Admin Contract Services	100-11-5370	\$0	\$2,500	\$2,200	-12%	
Other Intergovernmental Svc.	100-11-5389	\$0	\$250	\$250	0%	
Office Supplies	100-11-5401	\$117	\$301	\$301	0%	
Miscellaneous Supplies	100-11-5402	\$992	\$300	\$1,100	266.6%	
Special Event Supplies	100-11-5405	\$373	\$1,000	\$1,016	1.6%	
Dues & Memberships	100-11-5602	\$1,010	\$1,500	\$1,500	0%	
Other Expenses	100-11-5649	\$243	\$500	\$500	0%	
<b>Total Legislative:</b>		<b>\$32,692</b>	<b>\$43,088</b>	<b>\$44,052</b>	<b>2.2%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Administrative</b>						
Admin Wages (FT)	100-12-5110	\$104,037	\$108,766	\$112,331	3.3%	
Admin Wages (PT)	100-12-5111	\$20,882	\$30,368	\$3,918	-87.1%	
Overtime Wages (FT)	100-12-5150	\$460	\$1,000	\$0	-100%	
Leave Pay-out/Severance	100-12-5162	\$0	\$15,000	\$11,000	-26.7%	
Ohio Public Emp. Ret. System	100-12-5211	\$16,489	\$18,779	\$15,855	-15.6%	
Medicare	100-12-5213	\$1,725	\$2,249	\$1,845	-18%	
Medical Insurance	100-12-5220	\$16,324	\$19,203	\$21,642	12.7%	
Dental Insurance	100-12-5222	\$747	\$938	\$896	-4.5%	
Life Insurance	100-12-5223	\$100	\$144	\$144	0%	
HSA Contributions	100-12-5224	\$2,292	\$2,500	\$2,500	0%	
Workers Compensation	100-12-5230	\$2,554	\$3,447	\$2,900	-15.9%	
Audit Fees	100-12-5300	\$20,910	\$19,500	\$22,500	15.4%	
Legal Fees	100-12-5301	\$37,860	\$20,000	\$43,500	117.5%	
Prosecution Fees	100-12-5302	\$22,917	\$25,000	\$25,000	0%	
Planning Fees	100-12-5304	\$0	\$2,000	\$535	-73.2%	
Conference & Seminar Reg.	100-12-5310	\$289	\$1,500	\$1,500	0%	
Travel/Transportation	100-12-5311	\$692	\$2,000	\$2,000	0%	
Educational Classes	100-12-5312	\$0	\$2,600	\$600	-76.9%	
Electric	100-12-5320	\$4,114	\$4,000	\$6,000	50%	
Natural Gas	100-12-5321	\$878	\$2,000	\$2,500	25%	
Sanitary Sewer	100-12-5322	\$97	\$1,500	\$500	-66.7%	
LED Lighting Contract	100-12-5323	\$2,932	\$3,518	\$3,518	0%	
Street Lighting	100-12-5324	\$10,146	\$12,000	\$12,000	0%	
Telephone	100-12-5330	\$4,452	\$5,000	\$5,000	0%	
Cell Phones	100-12-5331	\$0	\$300	\$300	0%	
Internet Service	100-12-5332	\$2,847	\$4,000	\$4,000	0%	
Postage & Shipping	100-12-5340	\$5,986	\$4,250	\$5,850	37.6%	
Printing	100-12-5341	\$4,057	\$5,000	\$5,000	0%	
Legal/Classified Ads	100-12-5342	\$0	\$150	\$150	0%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Property & Liability Insurance	100-12-5350	\$15,130	\$16,500	\$17,528	6.2%	
Bank Fees	100-12-5352	\$91	\$2,000	\$500	-75%	
Information Technology Maint.	100-12-5360	\$13,710	\$14,500	\$15,965	10.1%	
Fuel System Maintenance Fees	100-12-5363	\$2,951		\$4,931	N/A	
Equipment Maintenance	100-12-5364	\$500	\$1,500	\$927	-38.2%	
Property Maintenance	100-12-5366	\$1,247	\$3,000	\$2,322	-22.6%	
Generator/Elevator Maintenance	100-12-5367	\$120	\$1,000	\$1,000	0%	
Admin Contract Services	100-12-5370	\$8,828	\$11,500	\$10,686	-7.1%	
Workers Comp Mgmt	100-12-5373	\$640	\$1,500	\$1,500	0%	
Auction Fees	100-12-5374		\$1,000	\$0	-100%	
Municipal Court	100-12-5381	\$236	\$1,000	\$1,000	0%	
Regional Planning	100-12-5385	\$2,198	\$2,500	\$2,500	0%	
Health District	100-12-5386	\$14,353	\$16,500	\$16,500	0%	
Other Intergovernmental Svc.	100-12-5389	\$2,637	\$4,500	\$4,500	0%	
Other Contract Services	100-12-5390	\$3,327	\$10,000	\$5,417	-45.8%	
Equipment Rental/Lease	100-12-5392	\$1,829	\$1,600	\$2,100	31.3%	
Office Supplies	100-12-5401	\$530	\$1,200	\$1,381	15.1%	
Miscellaneous Supplies	100-12-5402	\$3,212	\$5,000	\$5,199	4%	
Hardware & Software	100-12-5403	\$34,896	\$23,000	\$51,030	121.9%	
Special Event Supplies	100-12-5405	\$477	\$2,000	\$2,000	0%	
Licenses & Certifications	100-12-5601	\$0	\$50	\$50	0%	
Dues & Memberships	100-12-5602	\$11,580	\$12,000	\$12,000	0%	
Subscriptions	100-12-5603	\$172	\$1,000	\$1,000	0%	
Settlement Fees	100-12-5610	\$233	\$7,600	\$7,600	0%	
Election Fees	100-12-5611	\$865	\$1,500	\$1,500	0%	
State Tax Fees	100-12-5612	\$123	\$450	\$450	0%	
Family Resource Center	100-12-5644	\$0	\$1,000	\$1,000	0%	
Transfers-out	100-12-5800	\$250,000	\$250,000	\$420,000	68%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Total Administrative:</b>		<b>\$653,670</b>	<b>\$710,112</b>	<b>\$904,070</b>	<b>27.3%</b>	
<b>Library</b>						
Property Maintenance	100-13-5366	\$336	\$3,000	\$3,165	5.5%	
<b>Total Library:</b>		<b>\$336</b>	<b>\$3,000</b>	<b>\$3,165</b>	<b>5.5%</b>	
<b>Museum</b>						
Admin Wages (PT)	100-14-5111	\$8,494	\$19,452	\$21,496	10.5%	
Ohio Public Emp. Ret. System	100-14-5211	\$1,130	\$2,723	\$3,009	10.5%	
Medicare	100-14-5213	\$113	\$282	\$312	10.6%	
Electric	100-14-5320	\$924	\$800	\$1,060	32.5%	
Natural Gas	100-14-5321	\$1,067	\$2,500	\$2,500	0%	
Sanitary Sewer	100-14-5322	\$286	\$450	\$450	0%	
Property Maintenance	100-14-5366	\$777	\$2,000	\$1,740	-13%	
Building Security	100-14-5372	\$335	\$425	\$625	47.1%	
Other Contract Services	100-14-5390	\$121	\$500	\$300	-40%	
Miscellaneous Supplies	100-14-5402	\$1,331	\$2,000	\$2,258	12.9%	
<b>Total Museum:</b>		<b>\$14,577</b>	<b>\$31,132</b>	<b>\$33,750</b>	<b>8.4%</b>	
<b>Community Environment</b>						
Admin Wages (FT)	100-15-5110	\$43,716	\$48,329	\$54,677	13.1%	
Ohio Public Emp. Ret. System	100-15-5211	\$6,152	\$6,766	\$7,655	13.1%	
Medicare	100-15-5213	\$597	\$701	\$793	13.1%	
Medical Insurance	100-15-5220	\$7,891	\$10,226	\$6,184	-39.5%	
Dental Insurance	100-15-5222	\$280	\$414	\$200	-51.7%	
Life Insurance	100-15-5223	\$65	\$101	\$101	0%	
HSA Contributions	100-15-5224	\$1,385	\$1,750	\$875	-50%	
Conference & Seminar Reg.	100-15-5310	\$0	\$500	\$400	-20%	
Postage & Shipping	100-15-5340	\$0	\$100	\$100	0%	
Vehicle Maintenance	100-15-5365	\$0	\$500	\$500	0%	
Other Intergovernmental Svc.	100-15-5389	\$10	\$0	\$100	N/A	
Miscellaneous Supplies	100-15-5402	\$0	\$0	\$250	N/A	

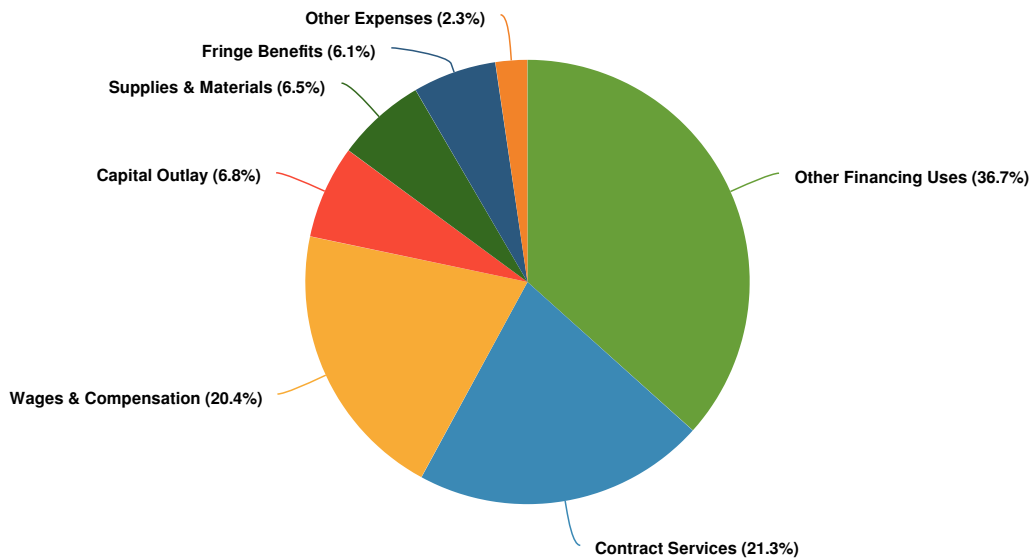


Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Hardware & Software	100-15-5403	\$7,205	\$8,000	\$10,000	25%	
Dues & Memberships	100-15-5602	\$498	\$1,000	\$1,000	0%	
<b>Total Community Environment:</b>		<b>\$67,798</b>	<b>\$78,387</b>	<b>\$82,835</b>	<b>5.7%</b>	
<b>Capital Outlay</b>						
Infrastructure & Facilities	100-30-5510	\$186,289	\$322,500	\$10,000	-96.9%	
Vehicles & Equipment	100-30-5520	\$122,382	\$183,300	\$68,000	-62.9%	
<b>Total Capital Outlay:</b>		<b>\$308,672</b>	<b>\$505,800</b>	<b>\$78,000</b>	<b>-84.6%</b>	
<b>Total Expenditures:</b>		<b>\$1,077,746</b>	<b>\$1,371,519</b>	<b>\$1,145,872</b>	<b>-16.5%</b>	

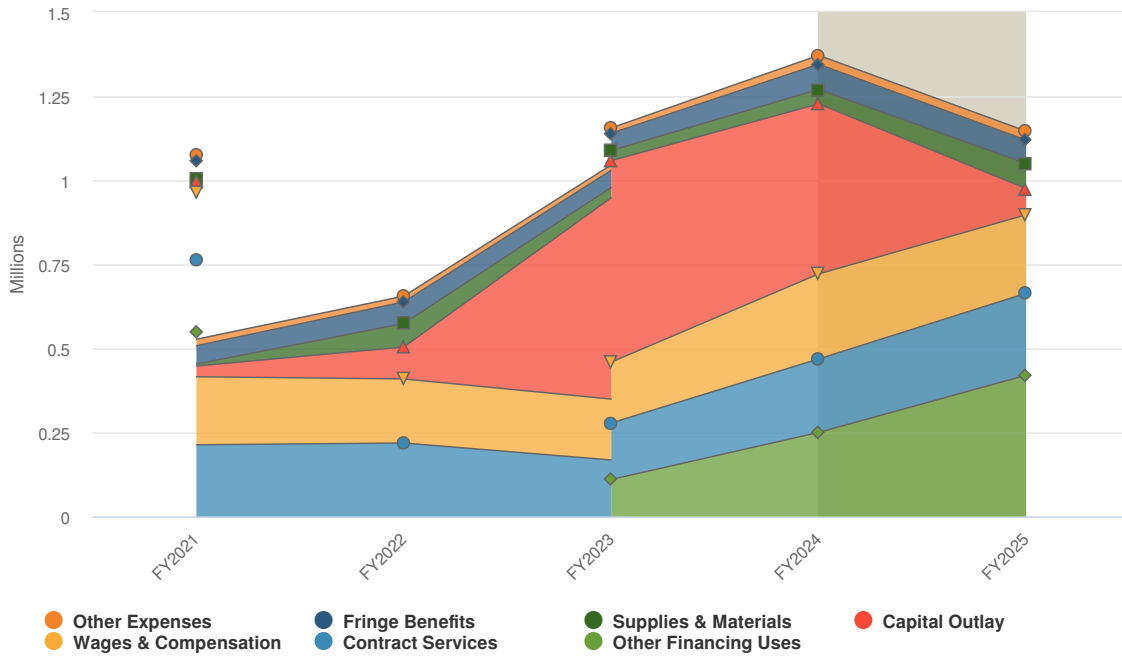
## Expenditures by Expense Type

The General Fund expenditures by function for the years 2023, 2024, and 2025 show significant changes in the top three categories. Other Financing Uses expenditures which categorizes the Public Safety Subsidy Transfer-Out increased from \$110,000 in 2023 to \$250,000 in 2024, a 127% increase, and will continue to rise by 68% to \$420,000 in the upcoming 2025 budget. Wages & Compensation expenditures decreased by 7% in 2023 to \$330,527, but then increased by 31% to \$433,358 in 2024. However, in the 2025 budget, there will be a 6% decrease to \$407,980. Contract Services expenditures also saw changes, decreasing by 31% to \$167,954 in 2023, increasing by 38% to \$230,941 in 2024, and then increasing by 11% to \$256,167 in the 2025 budget. These changes reflect the city's efforts to allocate funds efficiently and effectively in order to meet the needs of the community.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Wages &amp; Compensation</b>						
<b>Admin Wages (FT)</b>						
Admin Wages (FT)	100-12-5110	\$104,037	\$108,766	\$112,331	3.3%	
Admin Wages (FT)	100-15-5110	\$43,716	\$48,329	\$54,677	13.1%	
<b>Total Admin Wages (FT):</b>		<b>\$147,753</b>	<b>\$157,095</b>	<b>\$167,008</b>	<b>6.3%</b>	
<b>Admin Wages (PT)</b>						
Admin Wages (PT)	100-12-5111	\$20,882	\$30,368	\$3,918	-87.1%	
Admin Wages (PT)	100-14-5111	\$8,494	\$19,452	\$21,496	10.5%	
<b>Total Admin Wages (PT):</b>		<b>\$29,375</b>	<b>\$49,820</b>	<b>\$25,414</b>	<b>-49%</b>	
<b>Mayor &amp; Council</b>						
Mayor & Council	100-11-5119	\$25,000	\$30,001	\$30,000	0%	
<b>Total Mayor &amp; Council:</b>		<b>\$25,000</b>	<b>\$30,001</b>	<b>\$30,000</b>	<b>0%</b>	
<b>Overtime Wages (FT)</b>						
Overtime Wages (FT)	100-12-5150	\$460	\$1,000	\$0	-100%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Total Overtime Wages (FT):</b>		<b>\$460</b>	<b>\$1,000</b>	<b>\$0</b>	<b>-100%</b>	
<b>Leave Pay-out/Severance</b>						
Leave Pay-out/Severance	100-12-5162	\$0	\$15,000	\$11,000	-26.7%	
<b>Total Leave Pay-out/Severance:</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$11,000</b>	<b>-26.7%</b>	
<b>Total Wages &amp; Compensation:</b>		<b>\$202,588</b>	<b>\$252,916</b>	<b>\$233,422</b>	<b>-7.7%</b>	
<b>Fringe Benefits</b>						
<b>Ohio Public Emp. Ret. System</b>						
Ohio Public Emp. Ret. System	100-11-5211	\$3,850	\$4,201	\$4,200	0%	
Ohio Public Emp. Ret. System	100-12-5211	\$16,489	\$18,779	\$15,855	-15.6%	
Ohio Public Emp. Ret. System	100-14-5211	\$1,130	\$2,723	\$3,009	10.5%	
Ohio Public Emp. Ret. System	100-15-5211	\$6,152	\$6,766	\$7,655	13.1%	
<b>Total Ohio Public Emp. Ret. System:</b>		<b>\$27,620</b>	<b>\$32,469</b>	<b>\$30,719</b>	<b>-5.4%</b>	
<b>Medicare</b>						
Medicare	100-11-5213	\$362	\$435	\$435	0%	
Medicare	100-12-5213	\$1,725	\$2,249	\$1,845	-18%	
Medicare	100-14-5213	\$113	\$282	\$312	10.6%	
Medicare	100-15-5213	\$597	\$701	\$793	13.1%	
<b>Total Medicare:</b>		<b>\$2,797</b>	<b>\$3,667</b>	<b>\$3,385</b>	<b>-7.7%</b>	
<b>Medical Insurance</b>						
Medical Insurance	100-12-5220	\$16,324	\$19,203	\$21,642	12.7%	
Medical Insurance	100-15-5220	\$7,891	\$10,226	\$6,184	-39.5%	
<b>Total Medical Insurance:</b>		<b>\$24,215</b>	<b>\$29,429</b>	<b>\$27,826</b>	<b>-5.4%</b>	
<b>Dental Insurance</b>						
Dental Insurance	100-12-5222	\$747	\$938	\$896	-4.5%	
Dental Insurance	100-15-5222	\$280	\$414	\$200	-51.7%	
<b>Total Dental Insurance:</b>		<b>\$1,027</b>	<b>\$1,352</b>	<b>\$1,096</b>	<b>-18.9%</b>	
<b>Life Insurance</b>						
Life Insurance	100-12-5223	\$100	\$144	\$144	0%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Life Insurance	100-15-5223	\$65	\$101	\$101	0%	
<b>Total Life Insurance:</b>		<b>\$165</b>	<b>\$245</b>	<b>\$245</b>	<b>0%</b>	
<b>HSA Contributions</b>						
HSA Contributions	100-12-5224	\$2,292	\$2,500	\$2,500	0%	
HSA Contributions	100-15-5224	\$1,385	\$1,750	\$875	-50%	
<b>Total HSA Contributions:</b>		<b>\$3,677</b>	<b>\$4,250</b>	<b>\$3,375</b>	<b>-20.6%</b>	
<b>Workers Compensation</b>						
Workers Compensation	100-12-5230	\$2,554	\$3,447	\$2,900	-15.9%	
<b>Total Workers Compensation:</b>		<b>\$2,554</b>	<b>\$3,447</b>	<b>\$2,900</b>	<b>-15.9%</b>	
<b>Total Fringe Benefits:</b>		<b>\$62,054</b>	<b>\$74,859</b>	<b>\$69,546</b>	<b>-7.1%</b>	
<b>Contract Services</b>						
<b>Audit Fees</b>						
Audit Fees	100-12-5300	\$20,910	\$19,500	\$22,500	15.4%	
<b>Total Audit Fees:</b>		<b>\$20,910</b>	<b>\$19,500</b>	<b>\$22,500</b>	<b>15.4%</b>	
<b>Legal Fees</b>						
Legal Fees	100-12-5301	\$37,860	\$20,000	\$43,500	117.5%	
<b>Total Legal Fees:</b>		<b>\$37,860</b>	<b>\$20,000</b>	<b>\$43,500</b>	<b>117.5%</b>	
<b>Prosecution Fees</b>						
Prosecution Fees	100-12-5302	\$22,917	\$25,000	\$25,000	0%	
<b>Total Prosecution Fees:</b>		<b>\$22,917</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>0%</b>	
<b>Planning Fees</b>						
Planning Fees	100-12-5304	\$0	\$2,000	\$535	-73.2%	
<b>Total Planning Fees:</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$535</b>	<b>-73.2%</b>	
<b>Conference &amp; Seminar Reg.</b>						
Conference & Seminar Reg.	100-11-5310	\$475	\$1,000	\$1,450	45%	
Conference & Seminar Reg.	100-12-5310	\$289	\$1,500	\$1,500	0%	
Conference & Seminar Reg.	100-15-5310	\$0	\$500	\$400	-20%	
<b>Total Conference &amp; Seminar Reg.:</b>		<b>\$764</b>	<b>\$3,000</b>	<b>\$3,350</b>	<b>11.7%</b>	





Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Travel/Transportation</b>						
Travel/Transportation	100-11-5311	\$0	\$300	\$300	0%	
Travel/Transportation	100-12-5311	\$692	\$2,000	\$2,000	0%	
<b>Total Travel/Transportation:</b>		<b>\$692</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>0%</b>	
<b>Educational Classes</b>						
Educational Classes	100-12-5312	\$0	\$2,600	\$600	-76.9%	
<b>Total Educational Classes:</b>		<b>\$0</b>	<b>\$2,600</b>	<b>\$600</b>	<b>-76.9%</b>	
<b>Electric</b>						
Electric	100-12-5320	\$4,114	\$4,000	\$6,000	50%	
Electric	100-14-5320	\$924	\$800	\$1,060	32.5%	
<b>Total Electric:</b>		<b>\$5,038</b>	<b>\$4,800</b>	<b>\$7,060</b>	<b>47.1%</b>	
<b>Natural Gas</b>						
Natural Gas	100-12-5321	\$878	\$2,000	\$2,500	25%	
Natural Gas	100-14-5321	\$1,067	\$2,500	\$2,500	0%	
<b>Total Natural Gas:</b>		<b>\$1,945</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>11.1%</b>	
<b>Sanitary Sewer</b>						
Sanitary Sewer	100-12-5322	\$97	\$1,500	\$500	-66.7%	
Sanitary Sewer	100-14-5322	\$286	\$450	\$450	0%	
<b>Total Sanitary Sewer:</b>		<b>\$383</b>	<b>\$1,950</b>	<b>\$950</b>	<b>-51.3%</b>	
<b>LED Lighting Contract</b>						
LED Lighting Contract	100-12-5323	\$2,932	\$3,518	\$3,518	0%	
<b>Total LED Lighting Contract:</b>		<b>\$2,932</b>	<b>\$3,518</b>	<b>\$3,518</b>	<b>0%</b>	
<b>Street Lighting</b>						
Street Lighting	100-12-5324	\$10,146	\$12,000	\$12,000	0%	
<b>Total Street Lighting:</b>		<b>\$10,146</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>0%</b>	
<b>Telephone</b>						
Telephone	100-12-5330	\$4,452	\$5,000	\$5,000	0%	
<b>Total Telephone:</b>		<b>\$4,452</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>	
<b>Cell Phones</b>						

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Cell Phones	100-12-5331	\$0	\$300	\$300	0%	
<b>Total Cell Phones:</b>		<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>0%</b>	
<b>Internet Service</b>						
Internet Service	100-12-5332	\$2,847	\$4,000	\$4,000	0%	
<b>Total Internet Service:</b>		<b>\$2,847</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0%</b>	
<b>Postage &amp; Shipping</b>						
Postage & Shipping	100-12-5340	\$5,986	\$4,250	\$5,850	37.6%	
Postage & Shipping	100-15-5340	\$0	\$100	\$100	0%	
<b>Total Postage &amp; Shipping:</b>		<b>\$5,986</b>	<b>\$4,350</b>	<b>\$5,950</b>	<b>36.8%</b>	
<b>Printing</b>						
Printing	100-11-5341	\$0	\$600	\$300	-50%	
Printing	100-12-5341	\$4,057	\$5,000	\$5,000	0%	
<b>Total Printing:</b>		<b>\$4,057</b>	<b>\$5,600</b>	<b>\$5,300</b>	<b>-5.4%</b>	
<b>Legal/Classified Ads</b>						
Legal/Classified Ads	100-11-5342	\$271	\$200	\$500	150%	
Legal/Classified Ads	100-12-5342	\$0	\$150	\$150	0%	
<b>Total Legal/Classified Ads:</b>		<b>\$271</b>	<b>\$350</b>	<b>\$650</b>	<b>85.7%</b>	
<b>Property &amp; Liability Insurance</b>						
Property & Liability Insurance	100-12-5350	\$15,130	\$16,500	\$17,528	6.2%	
<b>Total Property &amp; Liability Insurance:</b>		<b>\$15,130</b>	<b>\$16,500</b>	<b>\$17,528</b>	<b>6.2%</b>	
<b>Bank Fees</b>						
Bank Fees	100-12-5352	\$91	\$2,000	\$500	-75%	
<b>Total Bank Fees:</b>		<b>\$91</b>	<b>\$2,000</b>	<b>\$500</b>	<b>-75%</b>	
<b>Information Technology Maint.</b>						
Information Technology Maint.	100-12-5360	\$13,710	\$14,500	\$15,965	10.1%	
<b>Total Information Technology Maint.:</b>		<b>\$13,710</b>	<b>\$14,500</b>	<b>\$15,965</b>	<b>10.1%</b>	
<b>Fuel System Maintenance Fees</b>						

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Fuel System Maintenance Fees	100-12-5363	\$2,951		\$4,931	N/A	
<b>Total Fuel System Maintenance Fees:</b>		<b>\$2,951</b>		<b>\$4,931</b>	<b>N/A</b>	
<b>Equipment Maintenance</b>						
Equipment Maintenance	100-12-5364	\$500	\$1,500	\$927	-38.2%	
<b>Total Equipment Maintenance:</b>		<b>\$500</b>	<b>\$1,500</b>	<b>\$927</b>	<b>-38.2%</b>	
<b>Vehicle Maintenance</b>						
Vehicle Maintenance	100-15-5365	\$0	\$500	\$500	0%	
<b>Total Vehicle Maintenance:</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Property Maintenance</b>						
Property Maintenance	100-12-5366	\$1,247	\$3,000	\$2,322	-22.6%	
Property Maintenance	100-13-5366	\$336	\$3,000	\$3,165	5.5%	
Property Maintenance	100-14-5366	\$777	\$2,000	\$1,740	-13%	
<b>Total Property Maintenance:</b>		<b>\$2,359</b>	<b>\$8,000</b>	<b>\$7,227</b>	<b>-9.7%</b>	
<b>Generator/Elevator Maintenance</b>						
Generator/Elevator Maintenance	100-12-5367	\$120	\$1,000	\$1,000	0%	
<b>Total Generator/Elevator Maintenance:</b>		<b>\$120</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
<b>Admin Contract Services</b>						
Admin Contract Services	100-11-5370	\$0	\$2,500	\$2,200	-12%	
Admin Contract Services	100-12-5370	\$8,828	\$11,500	\$10,686	-7.1%	
<b>Total Admin Contract Services:</b>		<b>\$8,828</b>	<b>\$14,000</b>	<b>\$12,886</b>	<b>-8%</b>	
<b>Building Security</b>						
Building Security	100-14-5372	\$335	\$425	\$625	47.1%	
<b>Total Building Security:</b>		<b>\$335</b>	<b>\$425</b>	<b>\$625</b>	<b>47.1%</b>	
<b>Workers Comp Mgmt</b>						
Workers Comp Mgmt	100-12-5373	\$640	\$1,500	\$1,500	0%	
<b>Total Workers Comp Mgmt:</b>		<b>\$640</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>	
<b>Auction Fees</b>						

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Auction Fees	100-12-5374		\$1,000	\$0	-100%	
<b>Total Auction Fees:</b>			<b>\$1,000</b>	<b>\$0</b>	<b>-100%</b>	
<b>Municipal Court</b>						
Municipal Court	100-12-5381	\$236	\$1,000	\$1,000	0%	
<b>Total Municipal Court:</b>		<b>\$236</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
<b>Regional Planning</b>						
Regional Planning	100-12-5385	\$2,198	\$2,500	\$2,500	0%	
<b>Total Regional Planning:</b>		<b>\$2,198</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>	
<b>Health District</b>						
Health District	100-12-5386	\$14,353	\$16,500	\$16,500	0%	
<b>Total Health District:</b>		<b>\$14,353</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>0%</b>	
<b>Other Intergovernmental Svc.</b>						
Other Intergovernmental Svc.	100-11-5389	\$0	\$250	\$250	0%	
Other Intergovernmental Svc.	100-12-5389	\$2,637	\$4,500	\$4,500	0%	
Other Intergovernmental Svc.	100-15-5389	\$10	\$0	\$100	N/A	
<b>Total Other Intergovernmental Svc.:</b>		<b>\$2,647</b>	<b>\$4,750</b>	<b>\$4,850</b>	<b>2.1%</b>	
<b>Other Contract Services</b>						
Other Contract Services	100-12-5390	\$3,327	\$10,000	\$5,417	-45.8%	
Other Contract Services	100-14-5390	\$121	\$500	\$300	-40%	
<b>Total Other Contract Services:</b>		<b>\$3,448</b>	<b>\$10,500</b>	<b>\$5,717</b>	<b>-45.6%</b>	
<b>Equipment Rental/Lease</b>						
Equipment Rental/Lease	100-12-5392	\$1,829	\$1,600	\$2,100	31.3%	
<b>Total Equipment Rental/Lease:</b>		<b>\$1,829</b>	<b>\$1,600</b>	<b>\$2,100</b>	<b>31.3%</b>	
<b>Total Contract Services:</b>		<b>\$190,575</b>	<b>\$218,543</b>	<b>\$243,769</b>	<b>11.5%</b>	
<b>Supplies &amp; Materials</b>						
<b>Office Supplies</b>						
Office Supplies	100-11-5401	\$117	\$301	\$301	0%	
Office Supplies	100-12-5401	\$530	\$1,200	\$1,381	15.1%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Total Office Supplies:</b>		<b>\$647</b>	<b>\$1,501</b>	<b>\$1,682</b>	<b>12.1%</b>	
<b>Miscellaneous Supplies</b>						
Miscellaneous Supplies	100-11-5402	\$992	\$300	\$1,100	266.6%	
Miscellaneous Supplies	100-12-5402	\$3,212	\$5,000	\$5,199	4%	
Miscellaneous Supplies	100-14-5402	\$1,331	\$2,000	\$2,258	12.9%	
Miscellaneous Supplies	100-15-5402	\$0	\$0	\$250	N/A	
<b>Total Miscellaneous Supplies:</b>		<b>\$5,534</b>	<b>\$7,300</b>	<b>\$8,807</b>	<b>20.6%</b>	
<b>Hardware &amp; Software</b>						
Hardware & Software	100-12-5403	\$34,896	\$23,000	\$51,030	121.9%	
Hardware & Software	100-15-5403	\$7,205	\$8,000	\$10,000	25%	
<b>Total Hardware &amp; Software:</b>		<b>\$42,101</b>	<b>\$31,000</b>	<b>\$61,030</b>	<b>96.9%</b>	
<b>Special Event Supplies</b>						
Special Event Supplies	100-11-5405	\$373	\$1,000	\$1,016	1.6%	
Special Event Supplies	100-12-5405	\$477	\$2,000	\$2,000	0%	
<b>Total Special Event Supplies:</b>		<b>\$851</b>	<b>\$3,000</b>	<b>\$3,016</b>	<b>0.5%</b>	
<b>Total Supplies &amp; Materials:</b>		<b>\$49,133</b>	<b>\$42,801</b>	<b>\$74,535</b>	<b>74.1%</b>	
<b>Capital Outlay</b>						
<b>Infrastructure &amp; Facilities</b>						
Infrastructure & Facilities	100-30-5510	\$186,289	\$322,500	\$10,000	-96.9%	
<b>Total Infrastructure &amp; Facilities:</b>		<b>\$186,289</b>	<b>\$322,500</b>	<b>\$10,000</b>	<b>-96.9%</b>	
<b>Vehicles &amp; Equipment</b>						
Vehicles & Equipment	100-30-5520	\$122,382	\$183,300	\$68,000	-62.9%	
<b>Total Vehicles &amp; Equipment:</b>		<b>\$122,382</b>	<b>\$183,300</b>	<b>\$68,000</b>	<b>-62.9%</b>	
<b>Total Capital Outlay:</b>		<b>\$308,672</b>	<b>\$505,800</b>	<b>\$78,000</b>	<b>-84.6%</b>	
<b>Other Expenses</b>						
<b>Licenses &amp; Certifications</b>						
Licenses & Certifications	100-12-5601	\$0	\$50	\$50	0%	
<b>Total Licenses &amp; Certifications:</b>		<b>\$0</b>	<b>\$50</b>	<b>\$50</b>	<b>0%</b>	
<b>Dues &amp; Memberships</b>						

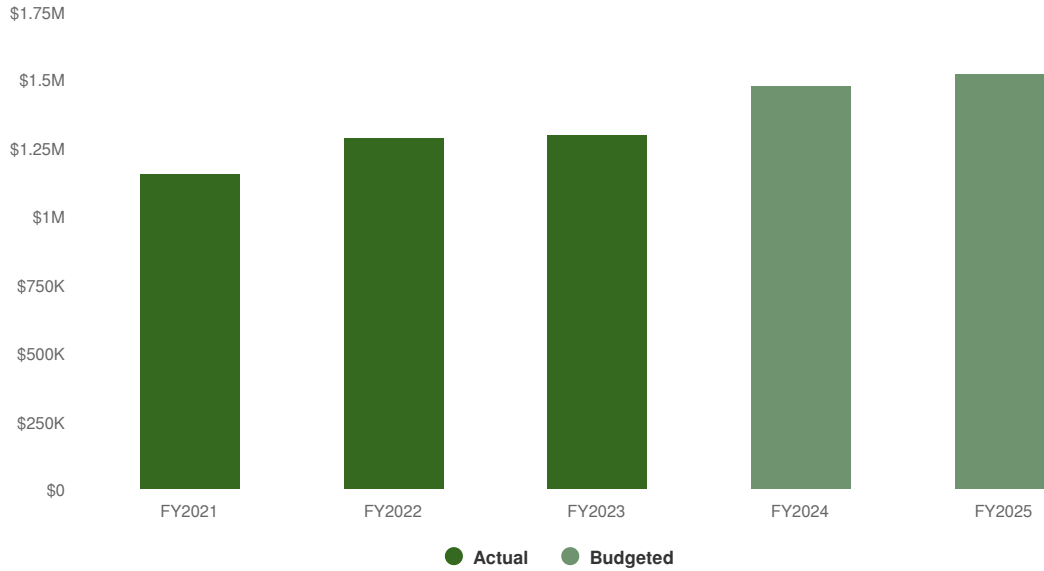
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Dues & Memberships	100-11-5602	\$1,010	\$1,500	\$1,500	0%	
Dues & Memberships	100-12-5602	\$11,580	\$12,000	\$12,000	0%	
Dues & Memberships	100-15-5602	\$498	\$1,000	\$1,000	0%	
<b>Total Dues &amp; Memberships:</b>		<b>\$13,088</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>0%</b>	
<b>Subscriptions</b>						
Subscriptions	100-12-5603	\$172	\$1,000	\$1,000	0%	
<b>Total Subscriptions:</b>		<b>\$172</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
<b>Settlement Fees</b>						
Settlement Fees	100-12-5610	\$233	\$7,600	\$7,600	0%	
<b>Total Settlement Fees:</b>		<b>\$233</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>0%</b>	
<b>Election Fees</b>						
Election Fees	100-12-5611	\$865	\$1,500	\$1,500	0%	
<b>Total Election Fees:</b>		<b>\$865</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>0%</b>	
<b>State Tax Fees</b>						
State Tax Fees	100-12-5612	\$123	\$450	\$450	0%	
<b>Total State Tax Fees:</b>		<b>\$123</b>	<b>\$450</b>	<b>\$450</b>	<b>0%</b>	
<b>Family Resource Center</b>						
Family Resource Center	100-12-5644	\$0	\$1,000	\$1,000	0%	
<b>Total Family Resource Center:</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
<b>Other Expenses</b>						
Other Expenses	100-11-5649	\$243	\$500	\$500	0%	
<b>Total Other Expenses:</b>		<b>\$243</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Total Other Expenses:</b>		<b>\$14,724</b>	<b>\$26,600</b>	<b>\$26,600</b>	<b>0%</b>	
<b>Other Financing Uses</b>						
<b>Transfers-out</b>						
Transfers-out	100-12-5800	\$250,000	\$250,000	\$420,000	68%	
<b>Total Transfers-out:</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$420,000</b>	<b>68%</b>	
<b>Total Other Financing Uses:</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$420,000</b>	<b>68%</b>	
<b>Total Expense Objects:</b>		<b>\$1,077,746</b>	<b>\$1,371,519</b>	<b>\$1,145,872</b>	<b>-16.5%</b>	



# Revenues Summary

**\$1,524,587** **\$43,172**  
(2.91% vs. prior year)

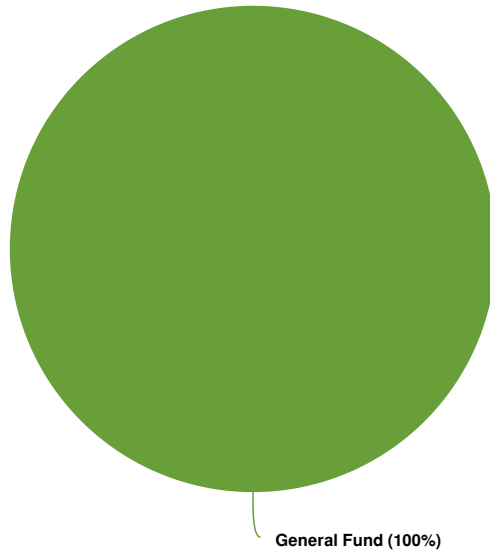
## General Fund - Administration Proposed and Historical Budget vs. Actual



## Revenue by Fund

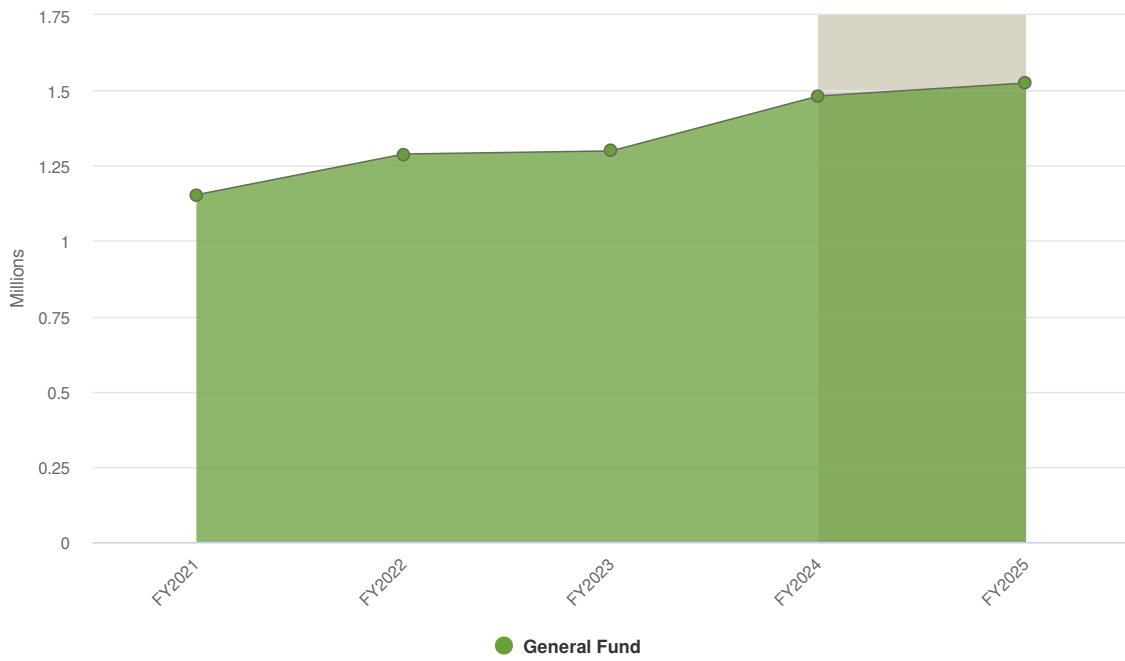
The General Fund revenues for the years 2023, 2024, and 2025 show a decrease of 9%, an increase of 17%, and a decrease of 2%, respectively. In 2023, the revenues decreased to \$6,850,711, but in 2024, they increased to \$8,016,615 due to the OPWC Grant for the Main and Franklin Improvement project. The upcoming budget year, 2025, will see a decrease to \$7,885,987. These changes indicate a fluctuation in revenue for the General Fund, with a significant increase in 2024 followed by a slight decrease in 2025.

### 2025 Revenue by Fund





### Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>General Fund</b>						
Property Tax	100-00-4101	\$848,270	\$961,000	\$970,000	0.9%	
Local Government	100-00-4201	\$134,766	\$129,055	\$123,487	-4.3%	
Cigarette Tax	100-00-4203	\$211	\$260	\$200	-23.1%	
Liquor and Beer Permit Fees	100-00-4204	\$9,991	\$500	\$1,000	100%	
Property Tax Allocation	100-00-4205	\$122,312	\$105,000	\$105,000	0%	
Fuel System Admin Fees	100-00-4321	\$1,981	\$1,500	\$1,500	0%	
Leases	100-00-4341	\$22,235	\$17,500	\$20,000	14.3%	
Special Assess-G & W Mowing	100-00-4401	\$1,859	\$500	\$1,500	200%	
Special Assess-Nuisance Abate	100-00-4402	\$3,649	\$2,500	\$2,500	0%	
Court Fines-Xenia Mun Court	100-00-4501	\$451	\$700	\$400	-42.9%	
Court Fines-State of Ohio	100-00-4503	\$35	\$0	\$0	0%	
Zoning Fees	100-00-4511	\$8,545	\$10,000	\$8,000	-20%	
Abandoned Property Reg	100-00-4512	\$0	\$200	\$0	-100%	
Parkland Fees	100-00-4521	\$0	\$1,200	\$0	-100%	

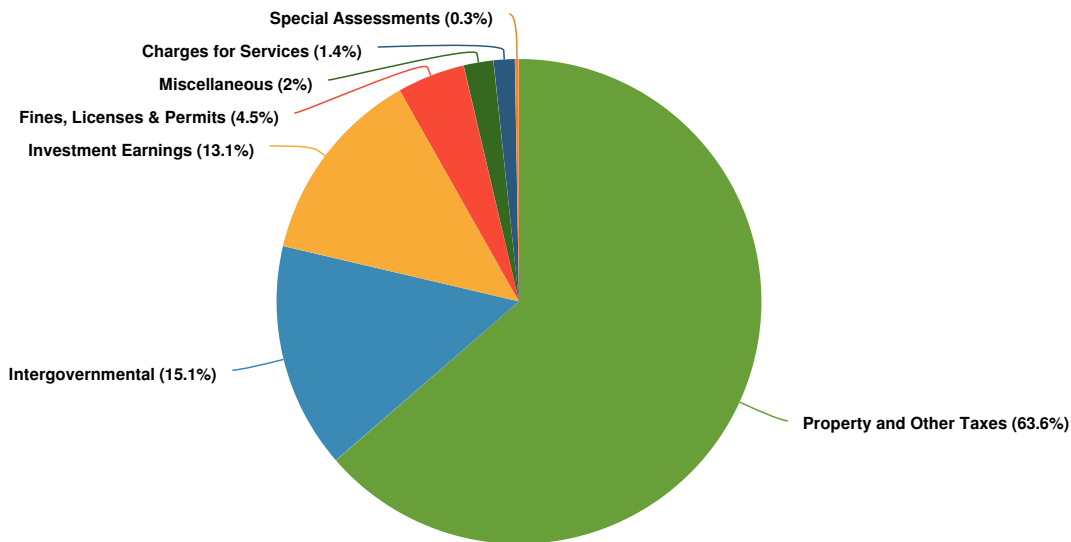


Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Franchise Fees	100-00-4531	\$65,526	\$90,000	\$60,000	-33.3%	
Plan Review & Inspection Fees	100-00-4541	\$0	\$500	\$500	0%	
Interest	100-00-4601	\$243,786	\$150,000	\$200,000	33.3%	
General Donations	100-00-4711	\$0	\$500	\$0	-100%	
Museum Donations	100-00-4712	\$823	\$500	\$500	0%	
Miscellaneous Reimbursements	100-00-4731	\$36,555	\$10,000	\$25,000	150%	
MVRMA Reimbursement	100-00-4732	\$5,443	\$0	\$5,000	N/A	
<b>Total General Fund:</b>		<b>\$1,506,439</b>	<b>\$1,481,415</b>	<b>\$1,524,587</b>	<b>2.9%</b>	

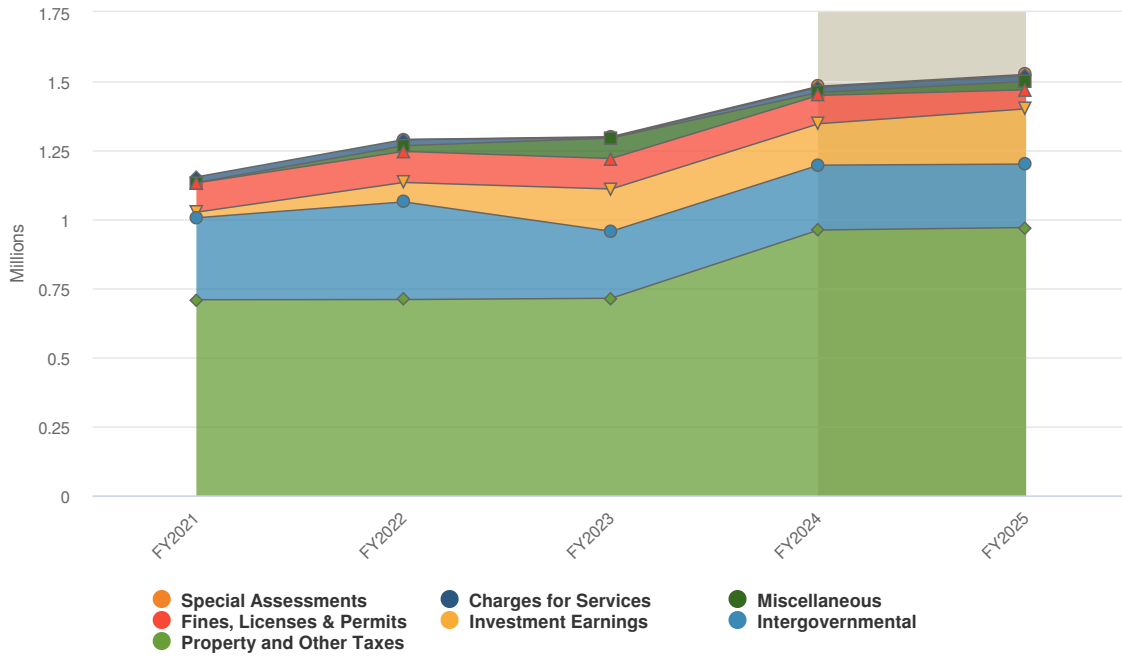
## Revenues by Source

The General Fund expenditures by source for the years 2023, 2024, and 2025 show a mix of changes. Property and Other Taxes expenditures remained steady at \$3,339,200 in 2023, increased by 17% to \$3,913,000 in 2024, and will see a 5% increase to \$4,100,000 in the upcoming 2025 budget. Charges for Services expenditures decreased by 4% to \$2,306,335 in 2023, increased by 6% to \$2,448,950 in 2024, and will see a 3% increase to \$2,532,950 in the 2025 budget. Intergovernmental expenditures decreased significantly by 40% to \$940,119 in 2023, increased by 46% to \$1,375,815 in 2024, and will decrease by 30% to \$968,887 in the 2025 budget. These changes reflect a mix of steady, increasing, and decreasing trends in the top three categories of expenditures for the General Fund.

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Property and Other Taxes</b>						
<b>Property Tax</b>						
Property Tax	100-00-4101	\$848,270	\$961,000	\$970,000	0.9%	
<b>Total Property Tax:</b>		<b>\$848,270</b>	<b>\$961,000</b>	<b>\$970,000</b>	<b>0.9%</b>	
<b>Total Property and Other Taxes:</b>		<b>\$848,270</b>	<b>\$961,000</b>	<b>\$970,000</b>	<b>0.9%</b>	
<b>Intergovernmental</b>						
<b>Local Government</b>						
Local Government	100-00-4201	\$134,766	\$129,055	\$123,487	-4.3%	
<b>Total Local Government:</b>		<b>\$134,766</b>	<b>\$129,055</b>	<b>\$123,487</b>	<b>-4.3%</b>	
<b>Cigarette Tax</b>						
Cigarette Tax	100-00-4203	\$211	\$260	\$200	-23.1%	
<b>Total Cigarette Tax:</b>		<b>\$211</b>	<b>\$260</b>	<b>\$200</b>	<b>-23.1%</b>	
<b>Liquor and Beer Permit Fees</b>						
Liquor and Beer Permit Fees	100-00-4204	\$9,991	\$500	\$1,000	100%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Total Liquor and Beer Permit Fees:</b>		\$9,991	\$500	\$1,000	100%	
<b>Property Tax Allocation</b>						
Property Tax Allocation	100-00-4205	\$122,312	\$105,000	\$105,000	0%	
<b>Total Property Tax Allocation:</b>		\$122,312	\$105,000	\$105,000	0%	
<b>Total Intergovernmental:</b>		\$267,280	\$234,815	\$229,687	-2.2%	
<b>Charges for Services</b>						
<b>Fuel System Admin Fees</b>						
Fuel System Admin Fees	100-00-4321	\$1,981	\$1,500	\$1,500	0%	
<b>Total Fuel System Admin Fees:</b>		\$1,981	\$1,500	\$1,500	0%	
<b>Leases</b>						
Leases	100-00-4341	\$22,235	\$17,500	\$20,000	14.3%	
<b>Total Leases:</b>		\$22,235	\$17,500	\$20,000	14.3%	
<b>Total Charges for Services:</b>		\$24,216	\$19,000	\$21,500	13.2%	
<b>Special Assessments</b>						
<b>Special Assess-G &amp; W Mowing</b>						
Special Assess-G & W Mowing	100-00-4401	\$1,859	\$500	\$1,500	200%	
<b>Total Special Assess-G &amp; W Mowing:</b>		\$1,859	\$500	\$1,500	200%	
<b>Special Assess-Nuisance Abate</b>						
Special Assess-Nuisance Abate	100-00-4402	\$3,649	\$2,500	\$2,500	0%	
<b>Total Special Assess-Nuisance Abate:</b>		\$3,649	\$2,500	\$2,500	0%	
<b>Total Special Assessments:</b>		\$5,508	\$3,000	\$4,000	33.3%	
<b>Fines, Licenses &amp; Permits</b>						
<b>Court Fines-Xenia Mun Court</b>						
Court Fines-Xenia Mun Court	100-00-4501	\$451	\$700	\$400	-42.9%	
<b>Total Court Fines-Xenia Mun Court:</b>		\$451	\$700	\$400	-42.9%	
<b>Court Fines-State of Ohio</b>						
Court Fines-State of Ohio	100-00-4503	\$35	\$0	\$0	0%	
<b>Total Court Fines-State of Ohio:</b>		\$35	\$0	\$0	0%	

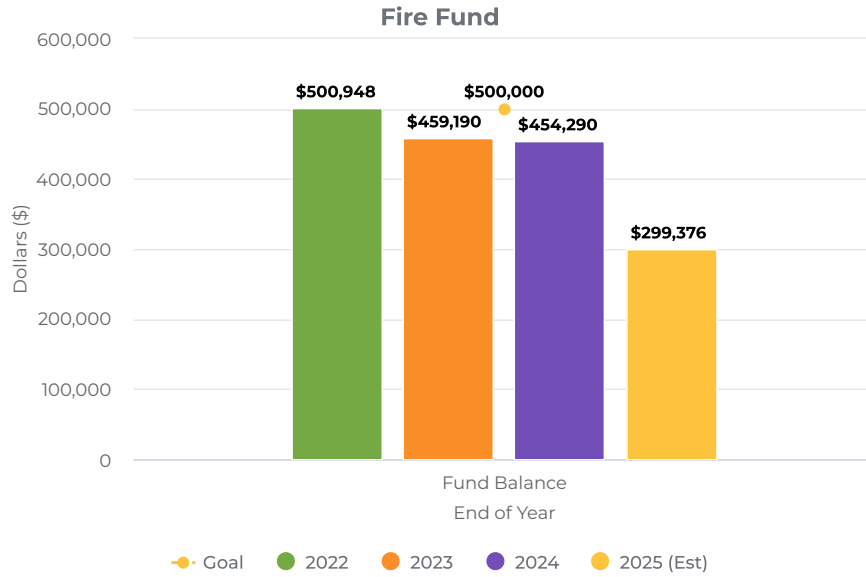


Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Zoning Fees</b>						
Zoning Fees	100-00-4511	\$8,545	\$10,000	\$8,000	-20%	
<b>Total Zoning Fees:</b>		<b>\$8,545</b>	<b>\$10,000</b>	<b>\$8,000</b>	<b>-20%</b>	
<b>Abandoned Property Reg</b>						
Abandoned Property Reg	100-00-4512	\$0	\$200	\$0	-100%	
<b>Total Abandoned Property Reg:</b>		<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>-100%</b>	
<b>Parkland Fees</b>						
Parkland Fees	100-00-4521	\$0	\$1,200	\$0	-100%	
<b>Total Parkland Fees:</b>		<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>-100%</b>	
<b>Franchise Fees</b>						
Franchise Fees	100-00-4531	\$65,526	\$90,000	\$60,000	-33.3%	
<b>Total Franchise Fees:</b>		<b>\$65,526</b>	<b>\$90,000</b>	<b>\$60,000</b>	<b>-33.3%</b>	
<b>Plan Review &amp; Inspection Fees</b>						
Plan Review & Inspection Fees	100-00-4541	\$0	\$500	\$500	0%	
<b>Total Plan Review &amp; Inspection Fees:</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Total Fines, Licenses &amp; Permits:</b>		<b>\$74,556</b>	<b>\$102,600</b>	<b>\$68,900</b>	<b>-32.8%</b>	
<b>Investment Earnings</b>						
<b>Interest</b>						
Interest	100-00-4601	\$243,786	\$150,000	\$200,000	33.3%	
<b>Total Interest:</b>		<b>\$243,786</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>33.3%</b>	
<b>Total Investment Earnings:</b>		<b>\$243,786</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>33.3%</b>	
<b>Miscellaneous</b>						
<b>General Donations</b>						
General Donations	100-00-4711	\$0	\$500	\$0	-100%	
<b>Total General Donations:</b>		<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>-100%</b>	
<b>Museum Donations</b>						
Museum Donations	100-00-4712	\$823	\$500	\$500	0%	
<b>Total Museum Donations:</b>		<b>\$823</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Miscellaneous Reimbursements</b>						

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Miscellaneous Reimbursements	100-00-4731	\$36,555	\$10,000	\$25,000	150%	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$36,555</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>150%</b>	
<b>MVRMA Reimbursement</b>						
MVRMA Reimbursement	100-00-4732	\$5,443	\$0	\$5,000	N/A	
<b>Total MVRMA Reimbursement:</b>		<b>\$5,443</b>	<b>\$0</b>	<b>\$5,000</b>	<b>N/A</b>	
<b>Total Miscellaneous:</b>		<b>\$42,821</b>	<b>\$11,000</b>	<b>\$30,500</b>	<b>177.3%</b>	
<b>Total Revenue Source:</b>		<b>\$1,506,439</b>	<b>\$1,481,415</b>	<b>\$1,524,587</b>	<b>2.9%</b>	

# Fire

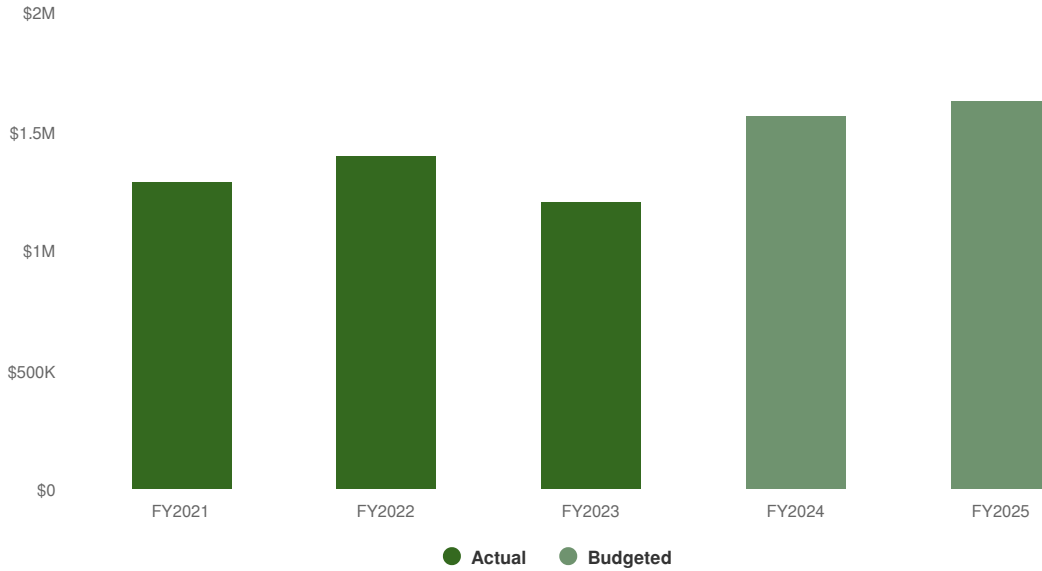
## Fund Balance History



# Expenditures Summary

**\$1,631,968** **\$67,213**  
(4.30% vs. prior year)

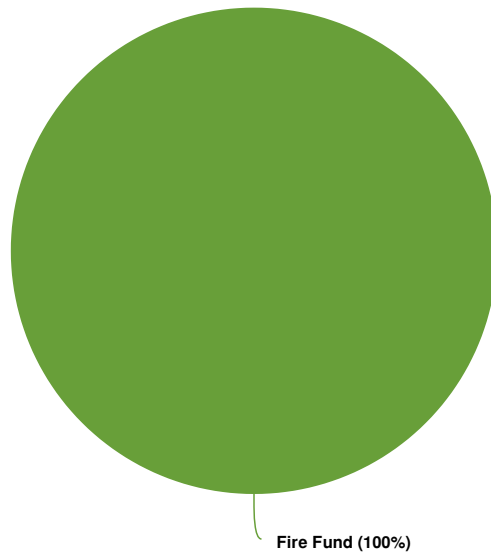
## Fire Proposed and Historical Budget vs. Actual



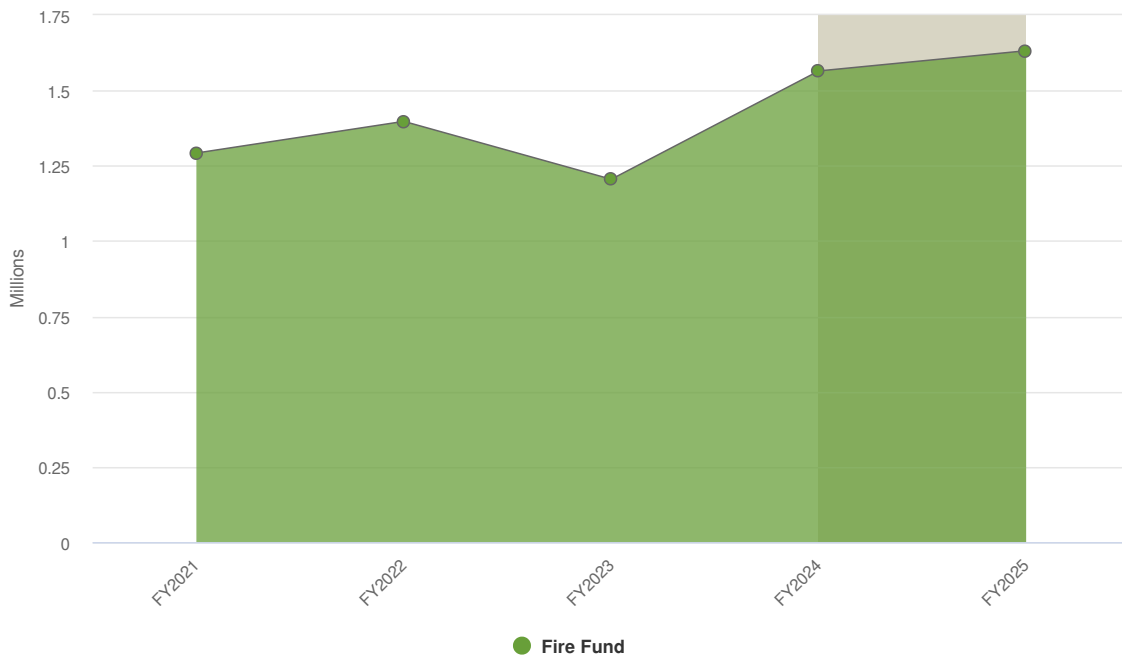


# Expenditures by Fund

## 2025 Expenditures by Fund



## Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Fire Fund						

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Fire Wages (FT)	250-25-5130	\$520,785	\$604,593	\$608,323	0.6%	
Fire Wages (PT)	250-25-5131	\$202,395	\$181,360	\$198,206	9.3%	
Overtime Wages (FT)	250-25-5150	\$92,423	\$75,000	\$95,000	26.7%	
Overtime Wages (PT)	250-25-5151	\$0	\$4,000	\$0	-100%	
Holiday Pay	250-25-5160	\$0	\$21,198	\$20,770	-2%	
Medical Insurance Reimb.	250-25-5161	\$14,362	\$31,935	\$17,667	-44.7%	
Employee Training Incentive	250-25-5163	\$1,957	\$6,420	\$0	-100%	
Ohio Police & Fire Pens. Fund	250-25-5210	\$135,848	\$154,493	\$173,782	12.5%	
Medicare	250-25-5213	\$11,481	\$13,136	\$13,630	3.8%	
Social Security	250-25-5214	\$12,052	\$29,239	\$12,289	-58%	
Medical Insurance	250-25-5220	\$50,934	\$67,928	\$93,163	37.1%	
Dental Insurance	250-25-5222	\$2,215	\$3,063	\$2,927	-4.4%	
Life Insurance	250-25-5223	\$660	\$1,008	\$1,008	0%	
HSA Contributions	250-25-5224	\$8,854	\$11,250	\$12,500	11.1%	
Workers Compensation	250-25-5230	\$10,579	\$20,132	\$18,488	-8.2%	
Uniform Allowance	250-25-5242	\$5,919	\$6,000	\$6,000	0%	
Conference & Seminar Reg.	250-25-5310	\$415	\$1,700	\$1,700	0%	
Travel/Transportation	250-25-5311	\$0	\$1,000	\$1,000	0%	
Educational Classes	250-25-5312	\$2,318	\$5,500	\$4,231	-23.1%	
Electric	250-25-5320	\$6,278	\$6,000	\$6,750	12.5%	
Natural Gas	250-25-5321	\$2,637	\$4,000	\$4,000	0%	
Sanitary Sewer	250-25-5322	\$1,312	\$2,000	\$1,600	-20%	
LED Lighting Contract	250-25-5323	\$2,932	\$3,500	\$3,500	0%	
Telephone	250-25-5330	\$4,452	\$5,000	\$5,000	0%	
Cell Phones	250-25-5331	\$780	\$4,000	\$3,650	-8.7%	
Postage & Shipping	250-25-5340	\$0	\$150	\$150	0%	
Printing	250-25-5341	\$0	\$150	\$150	0%	
Property & Liability Insurance	250-25-5350	\$12,750	\$12,750	\$13,750	7.8%	
EMS Transport Billing Fees	250-25-5351	\$7,552	\$9,500	\$9,500	0%	
Information Technology Maint.	250-25-5360	\$17,616	\$11,200	\$18,519	65.3%	

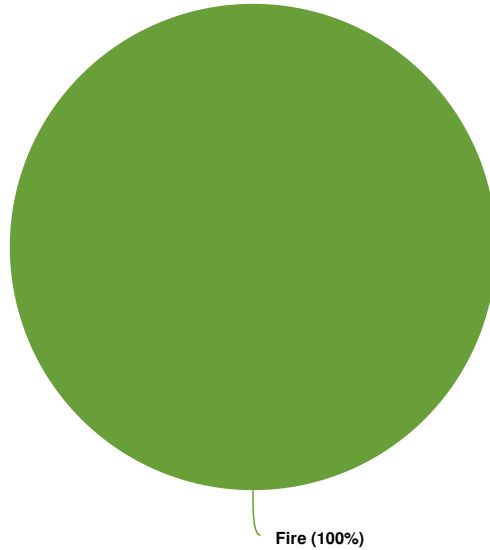
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Radio Maintenance & Fees	250-25-5362	\$5,452	\$10,750	\$11,278	4.9%	
Equipment Maintenance	250-25-5364	\$10,329	\$18,500	\$18,500	0%	
Vehicle Maintenance	250-25-5365	\$11,524	\$15,000	\$17,000	13.3%	
Property Maintenance	250-25-5366	\$5,586	\$18,600	\$11,293	-39.3%	
Admin Contract Services	250-25-5370	\$500	\$4,000	\$3,050	-23.7%	
Lexipol	250-25-5371	\$6,421	\$6,500	\$6,900	6.2%	
Pre-employment testing	250-25-5372	\$719	\$1,500	\$1,791	19.4%	
Emergency Dispatch	250-25-5380	\$83,500	\$84,000	\$84,000	0%	
LGIF Repayment	250-25-5383	\$7,500	\$7,500	\$7,500	0%	
Other Intergovernmental Svc.	250-25-5389	\$240	\$300	\$300	0%	
Other Contract Services	250-25-5390	\$1,370	\$2,500	\$2,500	0%	
Equipment Rental/Lease	250-25-5392	\$1,026	\$1,200	\$1,700	41.7%	
Office Supplies	250-25-5401	\$611	\$1,000	\$1,000	0%	
Miscellaneous Supplies	250-25-5402	\$24,967	\$13,000	\$26,540	104.2%	
Hardware & Software	250-25-5403	\$18,966	\$17,200	\$20,375	18.5%	
Special Event Supplies	250-25-5405	\$167	\$500	\$500	0%	
Gasoline	250-25-5411	\$4,489	\$6,500	\$6,500	0%	
Diesel	250-25-5412	\$2,266	\$6,500	\$6,500	0%	
EMS Supplies	250-25-5441	\$8,084	\$6,500	\$11,500	76.9%	
Personal Protective Equipment	250-25-5442	\$16,696	\$20,000	\$20,000	0%	
Firefighting Equipment	250-25-5443	\$1,922	\$4,600	\$4,600	0%	
Uniforms and Equipment	250-25-5453	\$3,378	\$2,000	\$3,989	99.5%	
Dues & Memberships	250-25-5602	\$1,485	\$1,750	\$1,750	0%	
Subscriptions	250-25-5603	\$2,310	\$2,500	\$2,500	0%	
Settlement Fees	250-25-5610	\$0	\$14,000	\$12,000	-14.3%	
State Tax Fees	250-25-5612	\$153	\$650	\$650	0%	
Refunds	250-25-5631	\$0	\$500	\$500	0%	
<b>Total Fire Fund:</b>		<b>\$1,349,169</b>	<b>\$1,564,755</b>	<b>\$1,631,968</b>	<b>4.3%</b>	



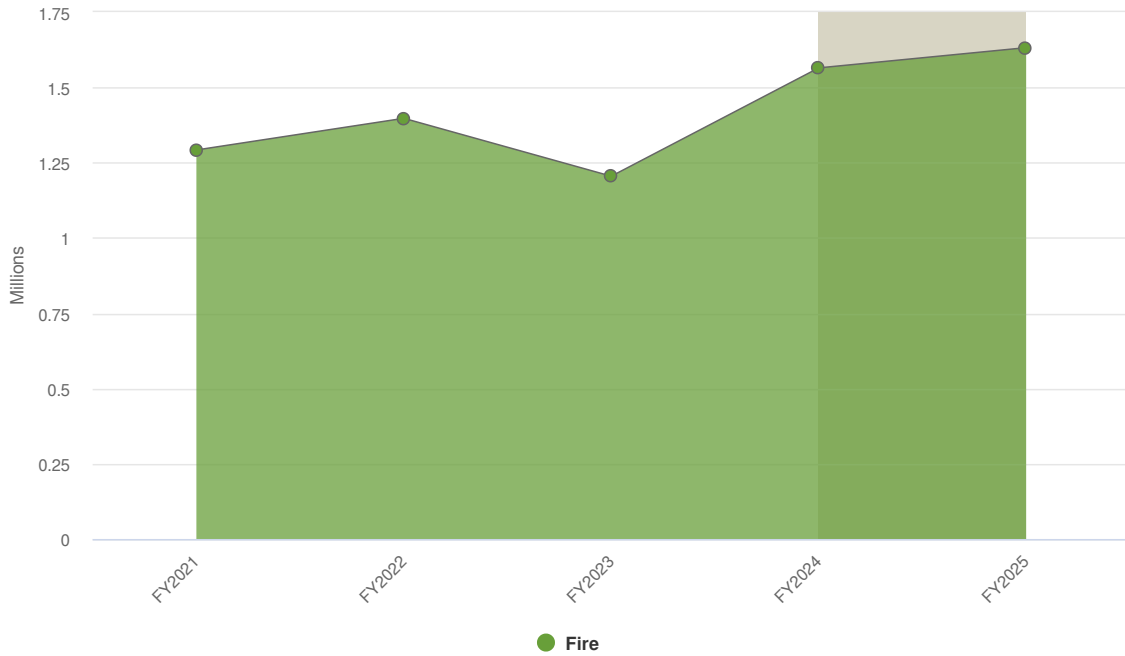
## Expenditures by Function

The City of Bellbrook has seen significant changes in the Fire fund's expenditures by function over the past few years. In 2023, there was a 15% decrease in expenditures, bringing the total to \$1,205,385. However, in 2024, there was a 30% increase, bringing the total to \$1,564,755. Looking ahead to the upcoming 2025 budget, there will be a 13% increase in expenditures, bringing the total to \$1,772,544. These changes reflect the city's commitment to providing top-notch fire services to its residents. Despite the fluctuations in expenditures, the city remains dedicated to maintaining a high level of service and ensuring the safety of its citizens. In order to maintain the level of services, a significant subsidy from the General Fund will be needed beyond 2025.

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Fire</b>						
Fire Wages (FT)	250-25-5130	\$520,785	\$604,593	\$608,323	0.6%	
Fire Wages (PT)	250-25-5131	\$202,395	\$181,360	\$198,206	9.3%	
Overtime Wages (FT)	250-25-5150	\$92,423	\$75,000	\$95,000	26.7%	
Overtime Wages (PT)	250-25-5151	\$0	\$4,000	\$0	-100%	
Holiday Pay	250-25-5160	\$0	\$21,198	\$20,770	-2%	
Medical Insurance Reimb.	250-25-5161	\$14,362	\$31,935	\$17,667	-44.7%	
Employee Training Incentive	250-25-5163	\$1,957	\$6,420	\$0	-100%	
Ohio Police & Fire Pens. Fund	250-25-5210	\$135,848	\$154,493	\$173,782	12.5%	
Medicare	250-25-5213	\$11,481	\$13,136	\$13,630	3.8%	
Social Security	250-25-5214	\$12,052	\$29,239	\$12,289	-58%	
Medical Insurance	250-25-5220	\$50,934	\$67,928	\$93,163	37.1%	
Dental Insurance	250-25-5222	\$2,215	\$3,063	\$2,927	-4.4%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Life Insurance	250-25-5223	\$660	\$1,008	\$1,008	0%	
HSA Contributions	250-25-5224	\$8,854	\$11,250	\$12,500	11.1%	
Workers Compensation	250-25-5230	\$10,579	\$20,132	\$18,488	-8.2%	
Uniform Allowance	250-25-5242	\$5,919	\$6,000	\$6,000	0%	
Conference & Seminar Reg.	250-25-5310	\$415	\$1,700	\$1,700	0%	
Travel/Transportation	250-25-5311	\$0	\$1,000	\$1,000	0%	
Educational Classes	250-25-5312	\$2,318	\$5,500	\$4,231	-23.1%	
Electric	250-25-5320	\$6,278	\$6,000	\$6,750	12.5%	
Natural Gas	250-25-5321	\$2,637	\$4,000	\$4,000	0%	
Sanitary Sewer	250-25-5322	\$1,312	\$2,000	\$1,600	-20%	
LED Lighting Contract	250-25-5323	\$2,932	\$3,500	\$3,500	0%	
Telephone	250-25-5330	\$4,452	\$5,000	\$5,000	0%	
Cell Phones	250-25-5331	\$780	\$4,000	\$3,650	-8.7%	
Postage & Shipping	250-25-5340	\$0	\$150	\$150	0%	
Printing	250-25-5341	\$0	\$150	\$150	0%	
Property & Liability Insurance	250-25-5350	\$12,750	\$12,750	\$13,750	7.8%	
EMS Transport Billing Fees	250-25-5351	\$7,552	\$9,500	\$9,500	0%	
Information Technology Maint.	250-25-5360	\$17,616	\$11,200	\$18,519	65.3%	
Radio Maintenance & Fees	250-25-5362	\$5,452	\$10,750	\$11,278	4.9%	
Equipment Maintenance	250-25-5364	\$10,329	\$18,500	\$18,500	0%	
Vehicle Maintenance	250-25-5365	\$11,524	\$15,000	\$17,000	13.3%	
Property Maintenance	250-25-5366	\$5,586	\$18,600	\$11,293	-39.3%	
Admin Contract Services	250-25-5370	\$500	\$4,000	\$3,050	-23.7%	
Lexipol	250-25-5371	\$6,421	\$6,500	\$6,900	6.2%	
Pre-employment testing	250-25-5372	\$719	\$1,500	\$1,791	19.4%	
Emergency Dispatch	250-25-5380	\$83,500	\$84,000	\$84,000	0%	
LGIF Repayment	250-25-5383	\$7,500	\$7,500	\$7,500	0%	
Other Intergovernmental Svc.	250-25-5389	\$240	\$300	\$300	0%	



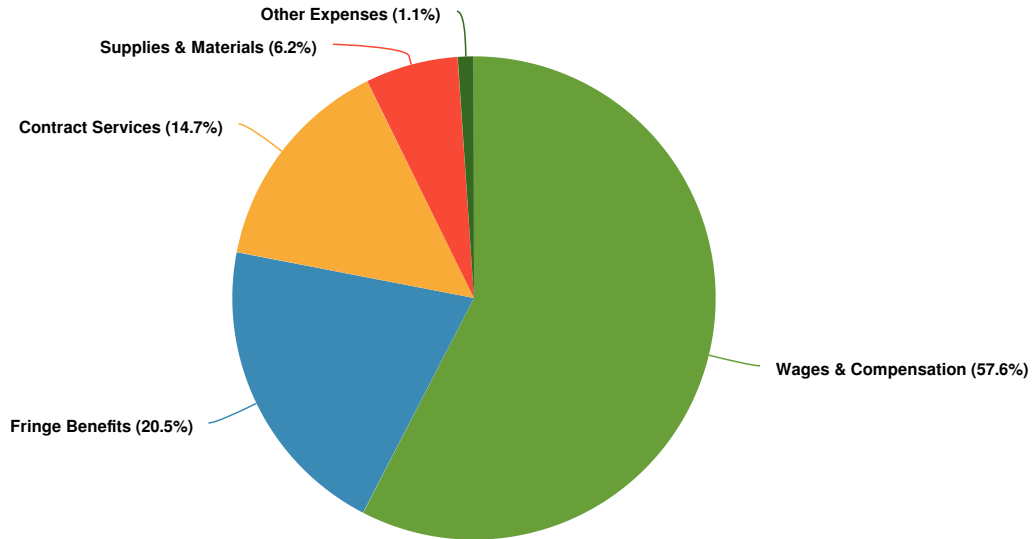
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Other Contract Services	250-25-5390	\$1,370	\$2,500	\$2,500	0%	
Equipment Rental/Lease	250-25-5392	\$1,026	\$1,200	\$1,700	41.7%	
Office Supplies	250-25-5401	\$611	\$1,000	\$1,000	0%	
Miscellaneous Supplies	250-25-5402	\$24,967	\$13,000	\$26,540	104.2%	
Hardware & Software	250-25-5403	\$18,966	\$17,200	\$20,375	18.5%	
Special Event Supplies	250-25-5405	\$167	\$500	\$500	0%	
Gasoline	250-25-5411	\$4,489	\$6,500	\$6,500	0%	
Diesel	250-25-5412	\$2,266	\$6,500	\$6,500	0%	
EMS Supplies	250-25-5441	\$8,084	\$6,500	\$11,500	76.9%	
Personal Protective Equipment	250-25-5442	\$16,696	\$20,000	\$20,000	0%	
Firefighting Equipment	250-25-5443	\$1,922	\$4,600	\$4,600	0%	
Uniforms and Equipment	250-25-5453	\$3,378	\$2,000	\$3,989	99.5%	
Dues & Memberships	250-25-5602	\$1,485	\$1,750	\$1,750	0%	
Subscriptions	250-25-5603	\$2,310	\$2,500	\$2,500	0%	
Settlement Fees	250-25-5610	\$0	\$14,000	\$12,000	-14.3%	
State Tax Fees	250-25-5612	\$153	\$650	\$650	0%	
Refunds	250-25-5631	\$0	\$500	\$500	0%	
<b>Total Fire:</b>		<b>\$1,349,169</b>	<b>\$1,564,755</b>	<b>\$1,631,968</b>	<b>4.3%</b>	
<b>Total Expenditures:</b>		<b>\$1,349,169</b>	<b>\$1,564,755</b>	<b>\$1,631,968</b>	<b>4.3%</b>	



## Expenditures by Expense Type

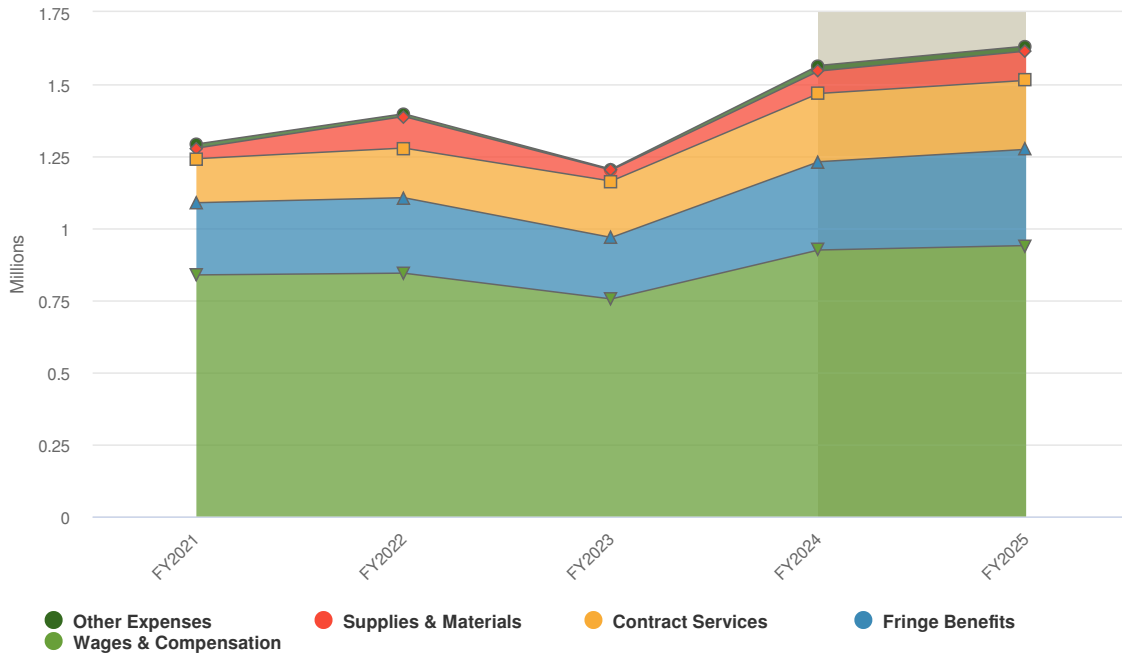
Wages & Compensation expenditures decreased by 11% to \$754,643 in 2023, increased by 23% to \$924,506 in 2024, and will see a further increase of 2% to \$939,966 in the 2025 budget. Fringe Benefits expenditures also saw a decrease of 19% to \$213,337 in 2023, followed by an increase of 44% to \$306,249 in 2024, and will see a 9% increase to \$333,787 in the 2025 budget. Contract Services expenditures increased by 14% to \$195,692 in 2023, followed by a 21% increase to \$236,800 in 2024, and will see a 1% increase to \$239,311 in the 2025 budget. These changes show a positive trend in the Fire fund's expenditures, with increases in most categories for the upcoming budget year. Beyond 2025, additional subsidy from the General Fund and additional revenue for Fire will be needed to maintain the level of service to the community.

### Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Wages &amp; Compensation</b>						
<b>Fire Wages (FT)</b>						
Fire Wages (FT)	250-25-5130	\$520,785	\$604,593	\$608,323	0.6%	
<b>Total Fire Wages (FT):</b>		<b>\$520,785</b>	<b>\$604,593</b>	<b>\$608,323</b>	<b>0.6%</b>	
<b>Fire Wages (PT)</b>						
Fire Wages (PT)	250-25-5131	\$202,395	\$181,360	\$198,206	9.3%	
<b>Total Fire Wages (PT):</b>		<b>\$202,395</b>	<b>\$181,360</b>	<b>\$198,206</b>	<b>9.3%</b>	
<b>Overtime Wages (FT)</b>						
Overtime Wages (FT)	250-25-5150	\$92,423	\$75,000	\$95,000	26.7%	
<b>Total Overtime Wages (FT):</b>		<b>\$92,423</b>	<b>\$75,000</b>	<b>\$95,000</b>	<b>26.7%</b>	
<b>Overtime Wages (PT)</b>						
Overtime Wages (PT)	250-25-5151	\$0	\$4,000	\$0	-100%	
<b>Total Overtime Wages (PT):</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>-100%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Holiday Pay</b>						
Holiday Pay	250-25-5160	\$0	\$21,198	\$20,770	-2%	
<b>Total Holiday Pay:</b>		<b>\$0</b>	<b>\$21,198</b>	<b>\$20,770</b>	<b>-2%</b>	
<b>Medical Insurance Reimb.</b>						
Medical Insurance Reimb.	250-25-5161	\$14,362	\$31,935	\$17,667	-44.7%	
<b>Total Medical Insurance Reimb.:</b>		<b>\$14,362</b>	<b>\$31,935</b>	<b>\$17,667</b>	<b>-44.7%</b>	
<b>Employee Training Incentive</b>						
Employee Training Incentive	250-25-5163	\$1,957	\$6,420	\$0	-100%	
<b>Total Employee Training Incentive:</b>		<b>\$1,957</b>	<b>\$6,420</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total Wages &amp; Compensation:</b>		<b>\$831,923</b>	<b>\$924,506</b>	<b>\$939,966</b>	<b>1.7%</b>	
<b>Fringe Benefits</b>						
<b>Ohio Police &amp; Fire Pens. Fund</b>						
Ohio Police & Fire Pens. Fund	250-25-5210	\$135,848	\$154,493	\$173,782	12.5%	
<b>Total Ohio Police &amp; Fire Pens. Fund:</b>		<b>\$135,848</b>	<b>\$154,493</b>	<b>\$173,782</b>	<b>12.5%</b>	
<b>Medicare</b>						
Medicare	250-25-5213	\$11,481	\$13,136	\$13,630	3.8%	
<b>Total Medicare:</b>		<b>\$11,481</b>	<b>\$13,136</b>	<b>\$13,630</b>	<b>3.8%</b>	
<b>Social Security</b>						
Social Security	250-25-5214	\$12,052	\$29,239	\$12,289	-58%	
<b>Total Social Security:</b>		<b>\$12,052</b>	<b>\$29,239</b>	<b>\$12,289</b>	<b>-58%</b>	
<b>Medical Insurance</b>						
Medical Insurance	250-25-5220	\$50,934	\$67,928	\$93,163	37.1%	
<b>Total Medical Insurance:</b>		<b>\$50,934</b>	<b>\$67,928</b>	<b>\$93,163</b>	<b>37.1%</b>	
<b>Dental Insurance</b>						
Dental Insurance	250-25-5222	\$2,215	\$3,063	\$2,927	-4.4%	
<b>Total Dental Insurance:</b>		<b>\$2,215</b>	<b>\$3,063</b>	<b>\$2,927</b>	<b>-4.4%</b>	
<b>Life Insurance</b>						



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Life Insurance	250-25-5223	\$660	\$1,008	\$1,008	0%	
<b>Total Life Insurance:</b>		<b>\$660</b>	<b>\$1,008</b>	<b>\$1,008</b>	<b>0%</b>	
<b>HSA Contributions</b>						
HSA Contributions	250-25-5224	\$8,854	\$11,250	\$12,500	11.1%	
<b>Total HSA Contributions:</b>		<b>\$8,854</b>	<b>\$11,250</b>	<b>\$12,500</b>	<b>11.1%</b>	
<b>Workers Compensation</b>						
Workers Compensation	250-25-5230	\$10,579	\$20,132	\$18,488	-8.2%	
<b>Total Workers Compensation:</b>		<b>\$10,579</b>	<b>\$20,132</b>	<b>\$18,488</b>	<b>-8.2%</b>	
<b>Uniform Allowance</b>						
Uniform Allowance	250-25-5242	\$5,919	\$6,000	\$6,000	0%	
<b>Total Uniform Allowance:</b>		<b>\$5,919</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>	
<b>Total Fringe Benefits:</b>		<b>\$238,542</b>	<b>\$306,249</b>	<b>\$333,787</b>	<b>9%</b>	
<b>Contract Services</b>						
<b>Conference &amp; Seminar Reg.</b>						
Conference & Seminar Reg.	250-25-5310	\$415	\$1,700	\$1,700	0%	
<b>Total Conference &amp; Seminar Reg.:</b>		<b>\$415</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>0%</b>	
<b>Travel/Transportation</b>						
Travel/Transportation	250-25-5311	\$0	\$1,000	\$1,000	0%	
<b>Total Travel/Transportation:</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
<b>Educational Classes</b>						
Educational Classes	250-25-5312	\$2,318	\$5,500	\$4,231	-23.1%	
<b>Total Educational Classes:</b>		<b>\$2,318</b>	<b>\$5,500</b>	<b>\$4,231</b>	<b>-23.1%</b>	
<b>Electric</b>						
Electric	250-25-5320	\$6,278	\$6,000	\$6,750	12.5%	
<b>Total Electric:</b>		<b>\$6,278</b>	<b>\$6,000</b>	<b>\$6,750</b>	<b>12.5%</b>	
<b>Natural Gas</b>						
Natural Gas	250-25-5321	\$2,637	\$4,000	\$4,000	0%	
<b>Total Natural Gas:</b>		<b>\$2,637</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Sanitary Sewer</b>						
Sanitary Sewer	250-25-5322	\$1,312	\$2,000	\$1,600	-20%	
<b>Total Sanitary Sewer:</b>		<b>\$1,312</b>	<b>\$2,000</b>	<b>\$1,600</b>	<b>-20%</b>	
<b>LED Lighting Contract</b>						
LED Lighting Contract	250-25-5323	\$2,932	\$3,500	\$3,500	0%	
<b>Total LED Lighting Contract:</b>		<b>\$2,932</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>0%</b>	
<b>Telephone</b>						
Telephone	250-25-5330	\$4,452	\$5,000	\$5,000	0%	
<b>Total Telephone:</b>		<b>\$4,452</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>	
<b>Cell Phones</b>						
Cell Phones	250-25-5331	\$780	\$4,000	\$3,650	-8.7%	
<b>Total Cell Phones:</b>		<b>\$780</b>	<b>\$4,000</b>	<b>\$3,650</b>	<b>-8.7%</b>	
<b>Postage &amp; Shipping</b>						
Postage & Shipping	250-25-5340	\$0	\$150	\$150	0%	
<b>Total Postage &amp; Shipping:</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>0%</b>	
<b>Printing</b>						
Printing	250-25-5341	\$0	\$150	\$150	0%	
<b>Total Printing:</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>0%</b>	
<b>Property &amp; Liability Insurance</b>						
Property & Liability Insurance	250-25-5350	\$12,750	\$12,750	\$13,750	7.8%	
<b>Total Property &amp; Liability Insurance:</b>		<b>\$12,750</b>	<b>\$12,750</b>	<b>\$13,750</b>	<b>7.8%</b>	
<b>EMS Transport Billing Fees</b>						
EMS Transport Billing Fees	250-25-5351	\$7,552	\$9,500	\$9,500	0%	
<b>Total EMS Transport Billing Fees:</b>		<b>\$7,552</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>0%</b>	
<b>Information Technology Maint.</b>						
Information Technology Maint.	250-25-5360	\$17,616	\$11,200	\$18,519	65.3%	
<b>Total Information Technology Maint.:</b>		<b>\$17,616</b>	<b>\$11,200</b>	<b>\$18,519</b>	<b>65.3%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Radio Maintenance &amp; Fees</b>						
Radio Maintenance & Fees	250-25-5362	\$5,452	\$10,750	\$11,278	4.9%	
<b>Total Radio Maintenance &amp; Fees:</b>		<b>\$5,452</b>	<b>\$10,750</b>	<b>\$11,278</b>	<b>4.9%</b>	
<b>Equipment Maintenance</b>						
Equipment Maintenance	250-25-5364	\$10,329	\$18,500	\$18,500	0%	
<b>Total Equipment Maintenance:</b>		<b>\$10,329</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>0%</b>	
<b>Vehicle Maintenance</b>						
Vehicle Maintenance	250-25-5365	\$11,524	\$15,000	\$17,000	13.3%	
<b>Total Vehicle Maintenance:</b>		<b>\$11,524</b>	<b>\$15,000</b>	<b>\$17,000</b>	<b>13.3%</b>	
<b>Property Maintenance</b>						
Property Maintenance	250-25-5366	\$5,586	\$18,600	\$11,293	-39.3%	
<b>Total Property Maintenance:</b>		<b>\$5,586</b>	<b>\$18,600</b>	<b>\$11,293</b>	<b>-39.3%</b>	
<b>Admin Contract Services</b>						
Admin Contract Services	250-25-5370	\$500	\$4,000	\$3,050	-23.7%	
<b>Total Admin Contract Services:</b>		<b>\$500</b>	<b>\$4,000</b>	<b>\$3,050</b>	<b>-23.7%</b>	
<b>Lexipol</b>						
Lexipol	250-25-5371	\$6,421	\$6,500	\$6,900	6.2%	
<b>Total Lexipol:</b>		<b>\$6,421</b>	<b>\$6,500</b>	<b>\$6,900</b>	<b>6.2%</b>	
<b>Building Security</b>						
Pre-employment testing	250-25-5372	\$719	\$1,500	\$1,791	19.4%	
<b>Total Building Security:</b>		<b>\$719</b>	<b>\$1,500</b>	<b>\$1,791</b>	<b>19.4%</b>	
<b>Emergency Dispatch</b>						
Emergency Dispatch	250-25-5380	\$83,500	\$84,000	\$84,000	0%	
<b>Total Emergency Dispatch:</b>		<b>\$83,500</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>0%</b>	
<b>LGIF Repayment</b>						
LGIF Repayment	250-25-5383	\$7,500	\$7,500	\$7,500	0%	
<b>Total LGIF Repayment:</b>		<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>0%</b>	
<b>Other Intergovernmental Svc.</b>						



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Other Intergovernmental Svc.	250-25-5389	\$240	\$300	\$300	0%	
<b>Total Other Intergovernmental Svc.:</b>		<b>\$240</b>	<b>\$300</b>	<b>\$300</b>	<b>0%</b>	
<b>Other Contract Services</b>						
Other Contract Services	250-25-5390	\$1,370	\$2,500	\$2,500	0%	
<b>Total Other Contract Services:</b>		<b>\$1,370</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>	
<b>Equipment Rental/Lease</b>						
Equipment Rental/Lease	250-25-5392	\$1,026	\$1,200	\$1,700	41.7%	
<b>Total Equipment Rental/Lease:</b>		<b>\$1,026</b>	<b>\$1,200</b>	<b>\$1,700</b>	<b>41.7%</b>	
<b>Total Contract Services:</b>		<b>\$193,210</b>	<b>\$236,800</b>	<b>\$239,311</b>	<b>1.1%</b>	
<b>Supplies &amp; Materials</b>						
<b>Office Supplies</b>						
Office Supplies	250-25-5401	\$611	\$1,000	\$1,000	0%	
<b>Total Office Supplies:</b>		<b>\$611</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
<b>Miscellaneous Supplies</b>						
Miscellaneous Supplies	250-25-5402	\$24,967	\$13,000	\$26,540	104.2%	
<b>Total Miscellaneous Supplies:</b>		<b>\$24,967</b>	<b>\$13,000</b>	<b>\$26,540</b>	<b>104.2%</b>	
<b>Hardware &amp; Software</b>						
Hardware & Software	250-25-5403	\$18,966	\$17,200	\$20,375	18.5%	
<b>Total Hardware &amp; Software:</b>		<b>\$18,966</b>	<b>\$17,200</b>	<b>\$20,375</b>	<b>18.5%</b>	
<b>Special Event Supplies</b>						
Special Event Supplies	250-25-5405	\$167	\$500	\$500	0%	
<b>Total Special Event Supplies:</b>		<b>\$167</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Gasoline</b>						
Gasoline	250-25-5411	\$4,489	\$6,500	\$6,500	0%	
<b>Total Gasoline:</b>		<b>\$4,489</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>	
<b>Diesel</b>						
Diesel	250-25-5412	\$2,266	\$6,500	\$6,500	0%	
<b>Total Diesel:</b>		<b>\$2,266</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>0%</b>	



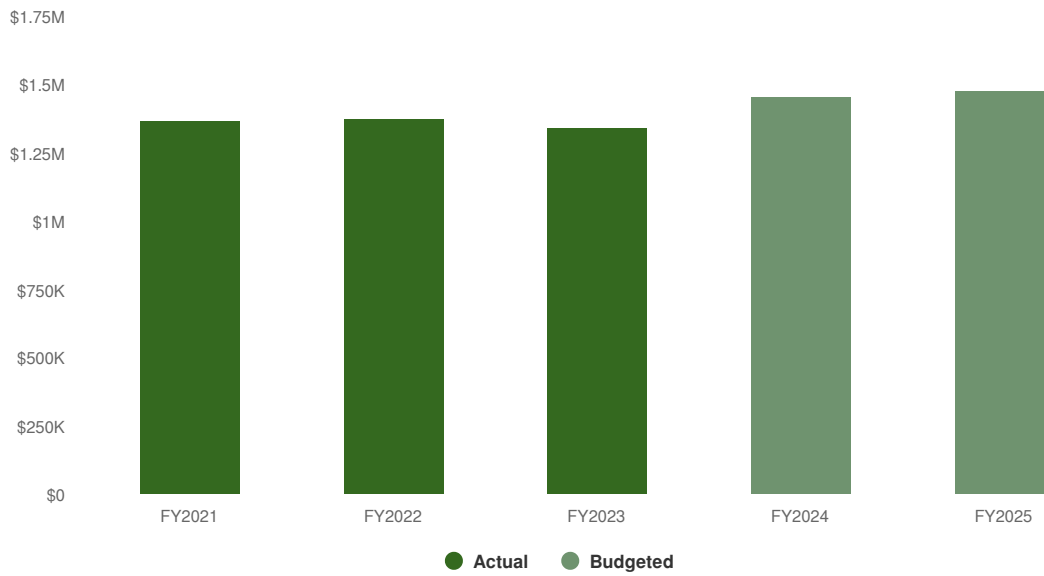
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>EMS Supplies</b>						
EMS Supplies	250-25-5441	\$8,084	\$6,500	\$11,500	76.9%	
<b>Total EMS Supplies:</b>		<b>\$8,084</b>	<b>\$6,500</b>	<b>\$11,500</b>	<b>76.9%</b>	
<b>Personal Protective Equipment</b>						
Personal Protective Equipment	250-25-5442	\$16,696	\$20,000	\$20,000	0%	
<b>Total Personal Protective Equipment:</b>		<b>\$16,696</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0%</b>	
<b>Firefighting Equipment</b>						
Firefighting Equipment	250-25-5443	\$1,922	\$4,600	\$4,600	0%	
<b>Total Firefighting Equipment:</b>		<b>\$1,922</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>0%</b>	
<b>Uniforms and Equipment</b>						
Uniforms and Equipment	250-25-5453	\$3,378	\$2,000	\$3,989	99.5%	
<b>Total Uniforms and Equipment:</b>		<b>\$3,378</b>	<b>\$2,000</b>	<b>\$3,989</b>	<b>99.5%</b>	
<b>Total Supplies &amp; Materials:</b>		<b>\$81,546</b>	<b>\$77,800</b>	<b>\$101,504</b>	<b>30.5%</b>	
<b>Other Expenses</b>						
<b>Dues &amp; Memberships</b>						
Dues & Memberships	250-25-5602	\$1,485	\$1,750	\$1,750	0%	
<b>Total Dues &amp; Memberships:</b>		<b>\$1,485</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>0%</b>	
<b>Subscriptions</b>						
Subscriptions	250-25-5603	\$2,310	\$2,500	\$2,500	0%	
<b>Total Subscriptions:</b>		<b>\$2,310</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>	
<b>Settlement Fees</b>						
Settlement Fees	250-25-5610	\$0	\$14,000	\$12,000	-14.3%	
<b>Total Settlement Fees:</b>		<b>\$0</b>	<b>\$14,000</b>	<b>\$12,000</b>	<b>-14.3%</b>	
<b>State Tax Fees</b>						
State Tax Fees	250-25-5612	\$153	\$650	\$650	0%	
<b>Total State Tax Fees:</b>		<b>\$153</b>	<b>\$650</b>	<b>\$650</b>	<b>0%</b>	
<b>Refunds</b>						
Refunds	250-25-5631	\$0	\$500	\$500	0%	
<b>Total Refunds:</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Total Other Expenses:		\$3,948	\$19,400	\$17,400	-10.3%	
Total Expense Objects:		\$1,349,169	\$1,564,755	\$1,631,968	4.3%	

## Revenues Summary

**\$1,480,000** **\$24,000**  
 (1.65% vs. prior year)

### Fire Proposed and Historical Budget vs. Actual

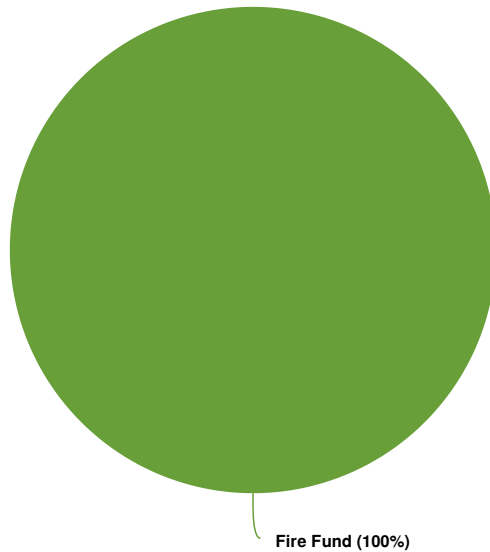




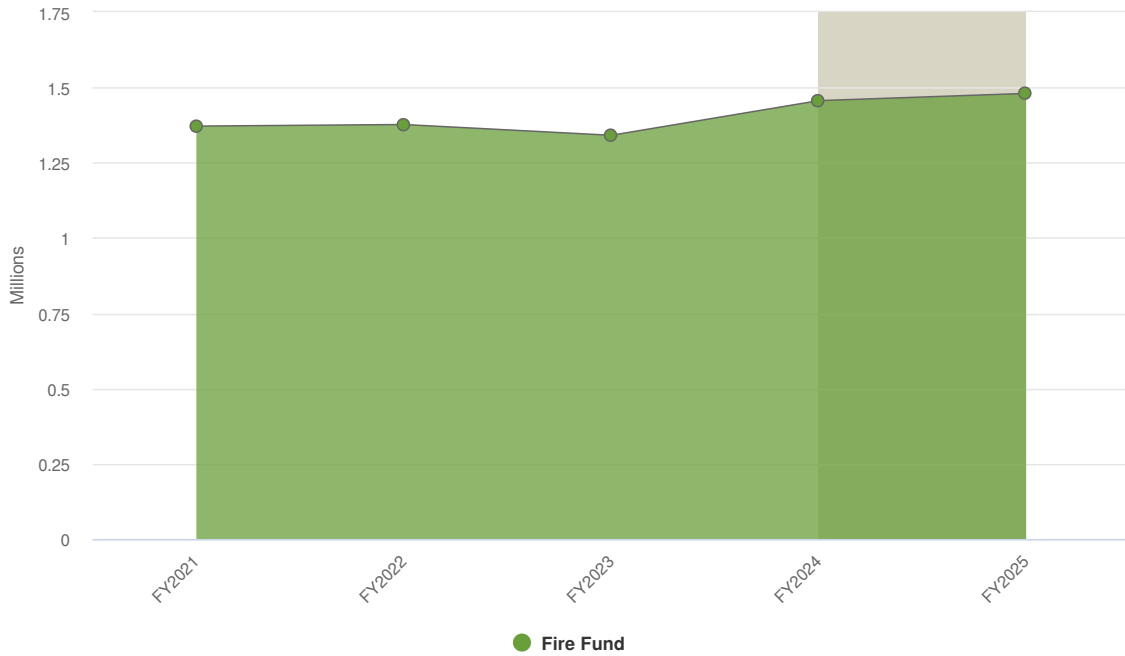
## Revenue by Fund

The Fire fund's revenues by fund for the years 2023, 2024, and 2025 in Bellbrook, OH have seen significant changes. In 2023, all funds revenues decreased by 7% to \$7,044,435. However, in 2024, there was an increase of 18% to \$8,291,115. Looking ahead to the upcoming 2025 budget year, there will be a slight increase of 1% to \$8,356,487. These changes show a trend of increased subsidy as from the General Fund as a revenue source. This demonstrates the city's commitment to ensuring adequate funding for fire services and highlights the success of their financial management strategies. Despite the challenges faced in 2023, the city has been able to bounce back and achieve a strong financial standing. These changes reflect the city's dedication to providing quality fire services to its residents and the community as well as providing responsible financial management.

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

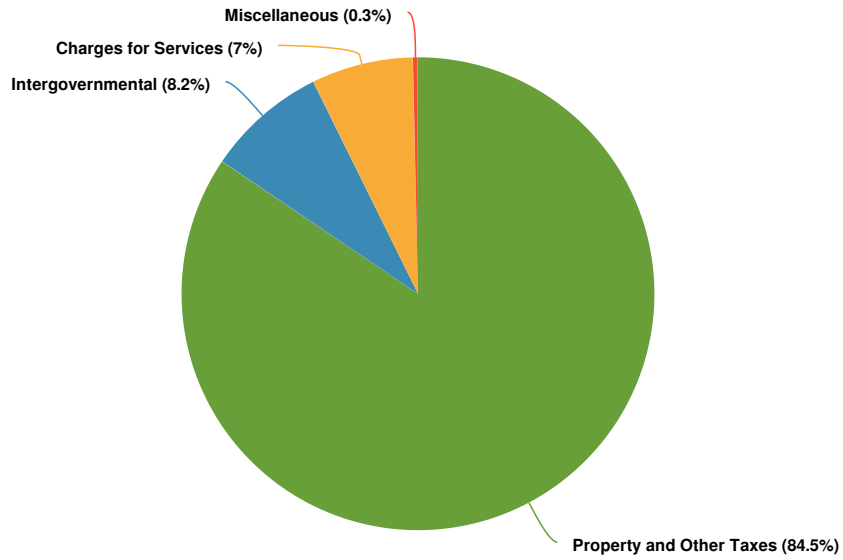
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Fire Fund</b>						
Property Tax	250-00-4101	\$1,106,645	\$1,237,000	\$1,250,000	1.1%	
Property Tax Allocation	250-00-4205	\$118,397	\$115,000	\$120,000	4.3%	
State Grant	250-00-4240	\$13,016	\$2,000	\$2,000	0%	
EMS Transport Fees	250-00-4311	\$124,664	\$100,000	\$103,000	3%	
Fire Donations	250-00-4711	\$5,000	\$0	\$0	0%	
Miscellaneous Reimbursements	250-00-4731	\$847	\$2,000	\$1,000	-50%	
MVRMA Reimbursement	250-00-4732	\$4,206	\$0	\$4,000	N/A	
<b>Total Fire Fund:</b>		<b>\$1,372,773</b>	<b>\$1,456,000</b>	<b>\$1,480,000</b>	<b>1.6%</b>	



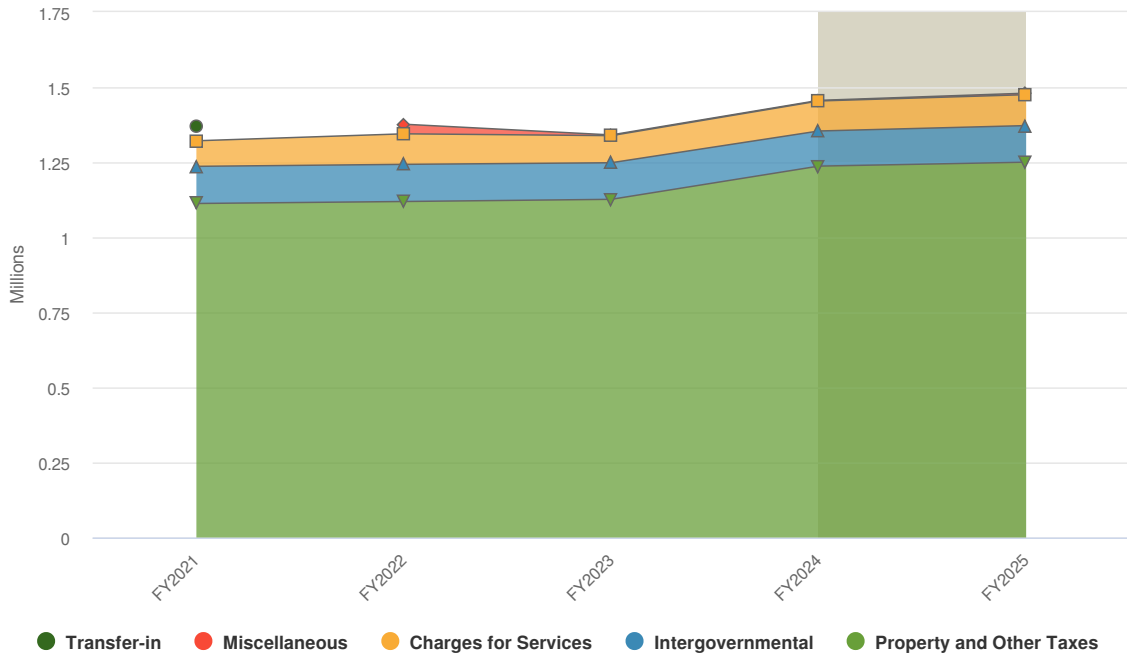
## Revenues by Source

The Fire fund's revenues by fund for the years 2023, 2024, and 2025 have shown significant changes. In 2023, all funds revenues decreased by 15% to \$1,205,385. However, in 2024, there was a 30% increase to \$1,564,755. Looking ahead to the 2025 budget, there will be a slight decrease of 1% to \$1,554,770. These changes reflect a fluctuation in the Fire fund revenues, with a decrease in 2023, followed by a significant increase in 2024, and a slight decrease in the upcoming budget year. With increased need for subsidy from the General Fund, it is necessary to look for additional revenue for the Fire fund beyond 2025.

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

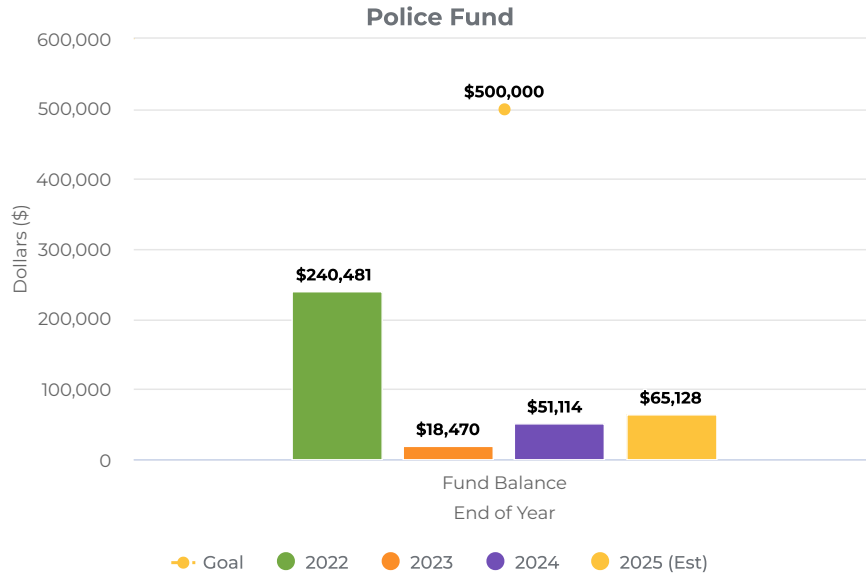
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Property and Other Taxes</b>						
<b>Property Tax</b>						
Property Tax	250-00-4101	\$1,106,645	\$1,237,000	\$1,250,000	1.1%	
<b>Total Property Tax:</b>		<b>\$1,106,645</b>	<b>\$1,237,000</b>	<b>\$1,250,000</b>	<b>1.1%</b>	
<b>Total Property and Other Taxes:</b>		<b>\$1,106,645</b>	<b>\$1,237,000</b>	<b>\$1,250,000</b>	<b>1.1%</b>	
<b>Intergovernmental</b>						
<b>Property Tax Allocation</b>						
Property Tax Allocation	250-00-4205	\$118,397	\$115,000	\$120,000	4.3%	
<b>Total Property Tax Allocation:</b>		<b>\$118,397</b>	<b>\$115,000</b>	<b>\$120,000</b>	<b>4.3%</b>	
<b>State Grant</b>						
State Grant	250-00-4240	\$13,016	\$2,000	\$2,000	0%	
<b>Total State Grant:</b>		<b>\$13,016</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>	
<b>Total Intergovernmental:</b>		<b>\$131,412</b>	<b>\$117,000</b>	<b>\$122,000</b>	<b>4.3%</b>	
<b>Charges for Services</b>						
<b>EMS Transport Fees</b>						



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
EMS Transport Fees	250-00-4311	\$124,664	\$100,000	\$103,000	3%	
<b>Total EMS Transport Fees:</b>		<b>\$124,664</b>	<b>\$100,000</b>	<b>\$103,000</b>	<b>3%</b>	
<b>Total Charges for Services:</b>		<b>\$124,664</b>	<b>\$100,000</b>	<b>\$103,000</b>	<b>3%</b>	
<b>Miscellaneous</b>						
<b>General Donations</b>						
Fire Donations	250-00-4711	\$5,000	\$0	\$0	0%	
<b>Total General Donations:</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Miscellaneous Reimbursements</b>						
Miscellaneous Reimbursements	250-00-4731	\$847	\$2,000	\$1,000	-50%	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$847</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>-50%</b>	
<b>MVRMA Reimbursement</b>						
MVRMA Reimbursement	250-00-4732	\$4,206	\$0	\$4,000	N/A	
<b>Total MVRMA Reimbursement:</b>		<b>\$4,206</b>	<b>\$0</b>	<b>\$4,000</b>	<b>N/A</b>	
<b>Total Miscellaneous:</b>		<b>\$10,053</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>150%</b>	
<b>Total Revenue Source:</b>		<b>\$1,372,773</b>	<b>\$1,456,000</b>	<b>\$1,480,000</b>	<b>1.6%</b>	

# Police

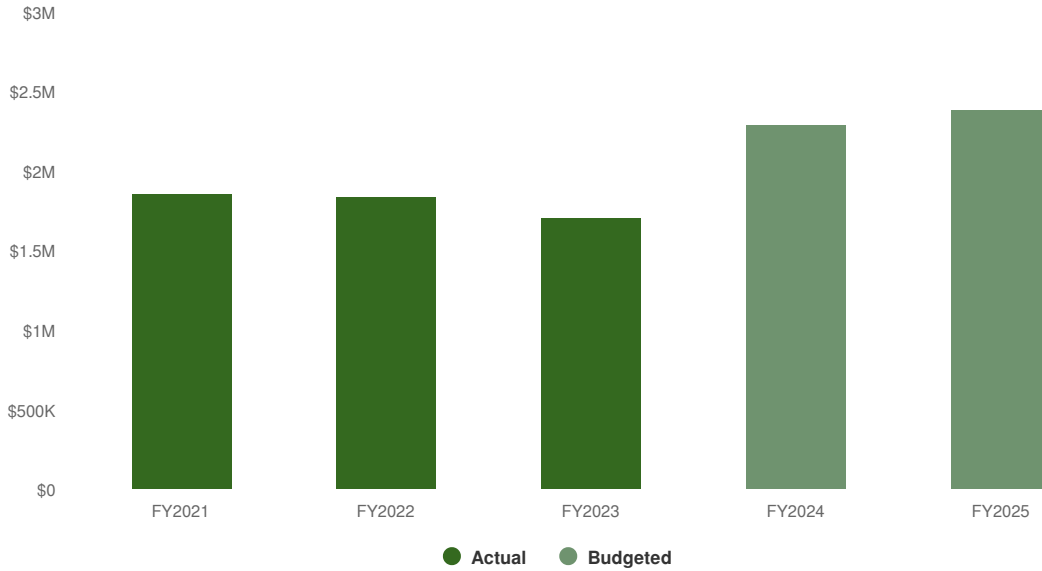
## Fund Balance History



# Expenditures Summary

**\$2,385,407** **\$95,051**  
(4.15% vs. prior year)

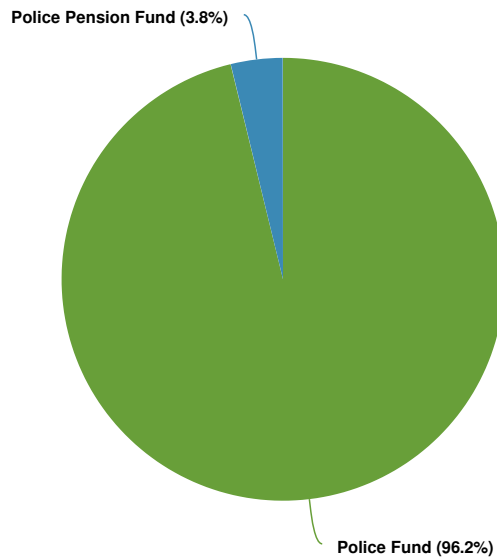
## Police Proposed and Historical Budget vs. Actual



## Expenditures by Fund

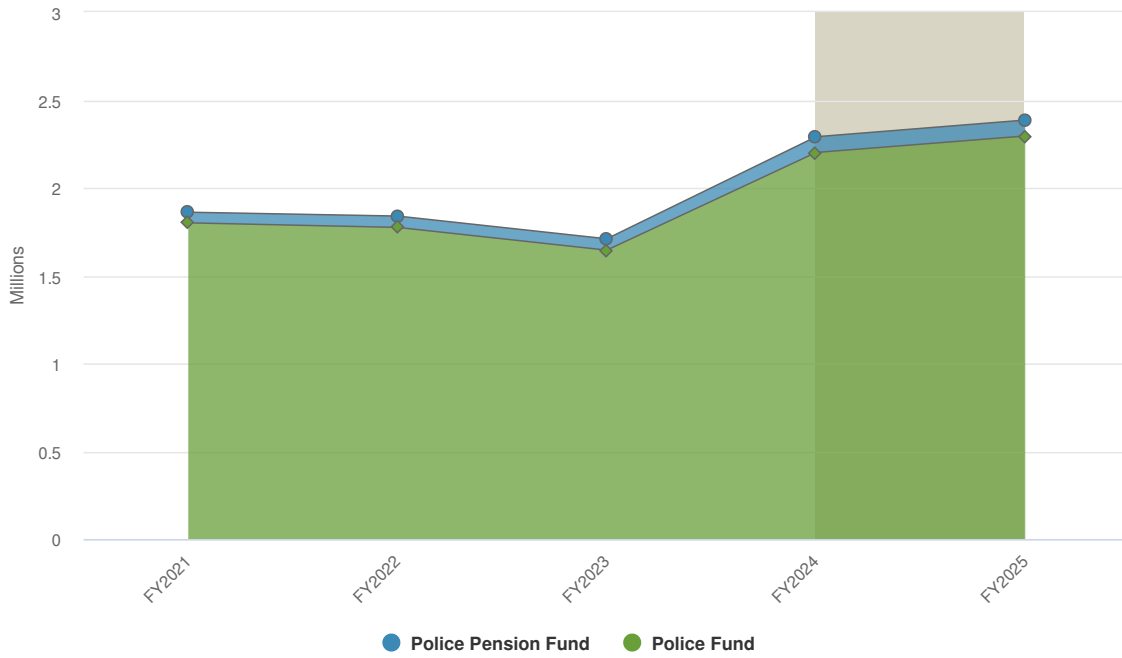
The Police Fund expenditures by source for the years 2023, 2024, and 2025 show some changes in the top three categories. Property and Other Taxes expenditures remained steady at \$3,339,200 in 2023, increased by 17% to \$3,913,000 in 2024, and will see a 5% increase to \$4,100,000 in the upcoming 2025 budget. Charges for Services expenditures decreased by 4% to \$2,306,335 in 2023, increased by 6% to \$2,448,950 in 2024, and will see a 3% increase to \$2,532,950 in the 2025 budget. Intergovernmental expenditures decreased by 40% to \$940,119 in 2023, increased by 46% to \$1,375,815 in 2024, and will decrease by 30% to \$968,887 in the 2025 budget. These changes reflect a mix of increases and decreases in expenditures, with the largest changes occurring in the Intergovernmental category. Overall, the Police Fund expenditures by source show a stable budget with some fluctuations in certain categories.

### 2025 Expenditures by Fund





### Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Police Fund</b>						
Police Wages (FT)	230-23-5120	\$844,013	\$1,113,072	\$1,162,422	4.4%	
Police Wages (PT)	230-23-5121	\$24,531	\$19,562	\$0	-100%	
Police Admin Wages	230-23-5122	\$53,214	\$61,777	\$66,647	7.9%	
Overtime Wages (FT)	230-23-5150	\$183,665	\$90,000	\$150,000	66.7%	
Holiday Pay	230-23-5160	\$7,586	\$45,330	\$47,371	4.5%	
Medical Insurance Reimb.	230-23-5161	\$2,090	\$8,217	\$17,667	115%	
Leave Pay-out/Severance	230-23-5162	\$0	\$0	\$2,200	N/A	
Ohio Police & Fire Pens. Fund	230-23-5210	\$144,181	\$140,703	\$157,478	11.9%	
Ohio Public Emp. Ret. System	230-23-5211	\$11,551	\$21,249	\$9,331	-56.1%	
Medicare	230-23-5213	\$15,220	\$19,400	\$20,971	8.1%	
Medical Insurance	230-23-5220	\$130,495	\$193,637	\$167,541	-13.5%	
Dental Insurance	230-23-5222	\$6,598	\$10,855	\$8,536	-21.4%	
Life Insurance	230-23-5223	\$1,169	\$2,016	\$2,016	0%	
HSA Contributions	230-23-5224	\$33,021	\$41,250	\$38,750	-6.1%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Workers Compensation	230-23-5230	\$13,862	\$29,732	\$14,140	-52.4%	
Uniform Allowance	230-23-5242	\$8,800	\$8,800	\$10,400	18.2%	
Conference & Seminar Reg.	230-23-5310	\$2,110	\$10,000	\$4,549	-54.5%	
Travel/Transportation	230-23-5311	\$1,222	\$2,500	\$1,500	-40%	
Educational Classes	230-23-5312	\$4,108	\$4,850	\$4,850	0%	
Electric	230-23-5320	\$2,736	\$3,000	\$3,000	0%	
Natural Gas	230-23-5321	\$878	\$1,209	\$1,209	0%	
Sanitary Sewer	230-23-5322	\$97	\$381	\$381	0%	
LED Lighting Contract	230-23-5323	\$2,932	\$3,520	\$3,520	0%	
Telephone	230-23-5330	\$4,452	\$5,000	\$5,000	0%	
Cell Phones	230-23-5331	\$3,660	\$3,866	\$4,266	10.3%	
Postage & Shipping	230-23-5340	\$44	\$500	\$300	-40%	
Printing	230-23-5341	\$214	\$1,000	\$1,435	43.5%	
Property & Liability Insurance	230-23-5350	\$17,250	\$17,250	\$18,250	5.8%	
Information Technology Maint.	230-23-5360	\$21,103	\$16,500	\$25,711	55.8%	
Radio Maintenance & Fees	230-23-5362	\$3,603	\$11,140	\$11,532	3.5%	
Equipment Maintenance	230-23-5364	\$500	\$500	\$500	0%	
Vehicle Maintenance	230-23-5365	\$10,265	\$9,500	\$11,731	23.5%	
Property Maintenance	230-23-5366	\$760	\$1,750	\$1,850	5.7%	
Generator/Elevator Maintenance	230-23-5367	\$120	\$700	\$700	0%	
Admin Contract Services	230-23-5370	\$1,214	\$500	\$1,500	200%	
Lexipol	230-23-5371	\$6,759	\$8,150	\$8,150	0%	
Pre-employment testing	230-23-5372	\$2,376	\$800	\$3,200	300%	
Body Worn Cameras	230-23-5375	\$10,169	\$11,000	\$11,000	0%	
Emergency Dispatch	230-23-5380	\$156,500	\$156,500	\$156,500	0%	
County Jail	230-23-5382	\$0	\$100	\$100	0%	
LGIF Repayment	230-23-5383	\$2,500	\$3,000	\$3,000	0%	
LEADS	230-23-5387	\$1,200	\$1,200	\$1,200	0%	



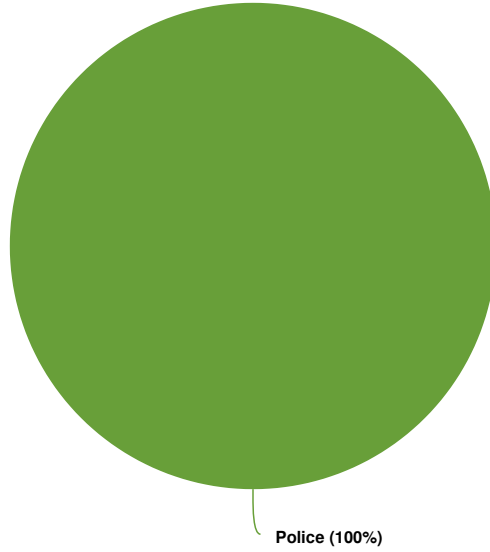
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Other Intergovernmental Svc.	230-23-5389	\$1,141	\$2,000	\$2,000	0%	
Other Contract Services	230-23-5390	\$18,464	\$17,000	\$19,667	15.7%	
Equipment Rental/Lease	230-23-5392	\$1,829	\$1,600	\$2,100	31.3%	
Office Supplies	230-23-5401	\$917	\$1,250	\$1,250	0%	
Miscellaneous Supplies	230-23-5402	\$8,988	\$7,000	\$26,418	277.4%	
Hardware & Software	230-23-5403	\$17,890	\$23,000	\$25,000	8.7%	
Special Event Supplies	230-23-5405	\$346	\$400	\$400	0%	
Gasoline	230-23-5411	\$23,366	\$27,000	\$27,000	0%	
Ammunition	230-23-5451	\$1,900	\$11,000	\$9,333	-15.2%	
Personal Protective Equipment	230-23-5452	\$7,250	\$7,500	\$7,850	4.7%	
Uniforms and Equipment	230-23-5453	\$3,620	\$5,000	\$5,310	6.2%	
Dues & Memberships	230-23-5602	\$475	\$500	\$680	36%	
Subscriptions	230-23-5603	\$0	\$300	\$300	0%	
Settlement Fees	230-23-5610	\$0	\$16,000	\$5,885	-63.2%	
State Tax Fees	230-23-5612	\$228	\$1,000	\$1,000	0%	
Other Expenses	230-23-5649	\$120	\$200	\$220	10%	
<b>Total Police Fund:</b>		<b>\$1,823,302</b>	<b>\$2,200,766</b>	<b>\$2,294,817</b>	<b>4.3%</b>	
<b>Police Pension Fund</b>						
Ohio Police & Fire Pens. Fund	270-23-5210	\$45,082	\$89,000	\$90,000	1.1%	
Settlement Fees	270-23-5610	\$0	\$550	\$550	0%	
State Tax Fees	270-23-5612	\$10	\$40	\$40	0%	
<b>Total Police Pension Fund:</b>		<b>\$45,092</b>	<b>\$89,590</b>	<b>\$90,590</b>	<b>1.1%</b>	
<b>Total:</b>		<b>\$1,868,394</b>	<b>\$2,290,356</b>	<b>\$2,385,407</b>	<b>4.2%</b>	



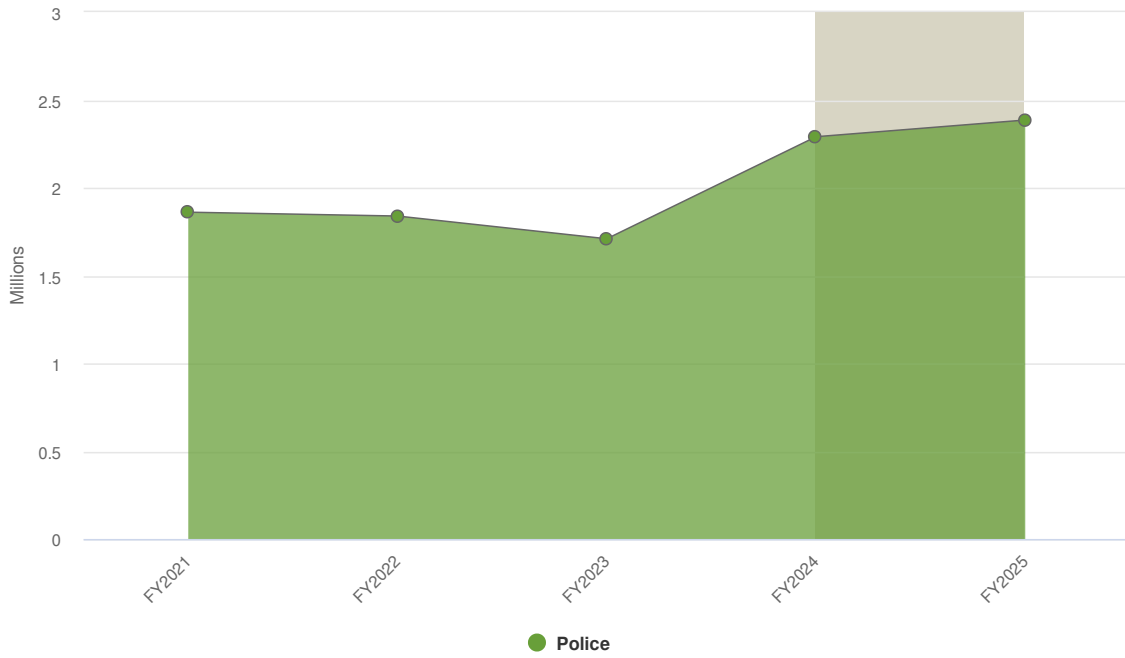
## Expenditures by Function

Bellbrook has seen changes in the expenditures of the Police Fund over the past few years. In 2023, the fund's expenditures decreased by 10% to \$1,709,969. However, in 2024, there was a 34% increase to \$2,290,356. Looking ahead to the upcoming 2025 budget, there will be a 4% increase to \$2,385,407. These changes reflect a shift in the allocation of funds towards the police department, indicating a potential increase in resources and services for the community. It is important to note that these figures do not include any N/A values, ensuring accuracy in the data presented. These changes demonstrate a commitment to maintaining a strong and well-funded police force in Bellbrook, OH.

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Police</b>						
Police Wages (FT)	230-23-5120	\$844,013	\$1,113,072	\$1,162,422	4.4%	
Police Wages (PT)	230-23-5121	\$24,531	\$19,562	\$0	-100%	
Police Admin Wages	230-23-5122	\$53,214	\$61,777	\$66,647	7.9%	
Overtime Wages (FT)	230-23-5150	\$183,665	\$90,000	\$150,000	66.7%	
Holiday Pay	230-23-5160	\$7,586	\$45,330	\$47,371	4.5%	
Medical Insurance Reimb.	230-23-5161	\$2,090	\$8,217	\$17,667	115%	
Leave Pay-out/Severance	230-23-5162	\$0	\$0	\$2,200	N/A	
Ohio Police & Fire Pens. Fund	230-23-5210	\$144,181	\$140,703	\$157,478	11.9%	
Ohio Public Emp. Ret. System	230-23-5211	\$11,551	\$21,249	\$9,331	-56.1%	
Medicare	230-23-5213	\$15,220	\$19,400	\$20,971	8.1%	
Medical Insurance	230-23-5220	\$130,495	\$193,637	\$167,541	-13.5%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Dental Insurance	230-23-5222	\$6,598	\$10,855	\$8,536	-21.4%	
Life Insurance	230-23-5223	\$1,169	\$2,016	\$2,016	0%	
HSA Contributions	230-23-5224	\$33,021	\$41,250	\$38,750	-6.1%	
Workers Compensation	230-23-5230	\$13,862	\$29,732	\$14,140	-52.4%	
Uniform Allowance	230-23-5242	\$8,800	\$8,800	\$10,400	18.2%	
Conference & Seminar Reg.	230-23-5310	\$2,110	\$10,000	\$4,549	-54.5%	
Travel/Transportation	230-23-5311	\$1,222	\$2,500	\$1,500	-40%	
Educational Classes	230-23-5312	\$4,108	\$4,850	\$4,850	0%	
Electric	230-23-5320	\$2,736	\$3,000	\$3,000	0%	
Natural Gas	230-23-5321	\$878	\$1,209	\$1,209	0%	
Sanitary Sewer	230-23-5322	\$97	\$381	\$381	0%	
LED Lighting Contract	230-23-5323	\$2,932	\$3,520	\$3,520	0%	
Telephone	230-23-5330	\$4,452	\$5,000	\$5,000	0%	
Cell Phones	230-23-5331	\$3,660	\$3,866	\$4,266	10.3%	
Postage & Shipping	230-23-5340	\$44	\$500	\$300	-40%	
Printing	230-23-5341	\$214	\$1,000	\$1,435	43.5%	
Property & Liability Insurance	230-23-5350	\$17,250	\$17,250	\$18,250	5.8%	
Information Technology Maint.	230-23-5360	\$21,103	\$16,500	\$25,711	55.8%	
Radio Maintenance & Fees	230-23-5362	\$3,603	\$11,140	\$11,532	3.5%	
Equipment Maintenance	230-23-5364	\$500	\$500	\$500	0%	
Vehicle Maintenance	230-23-5365	\$10,265	\$9,500	\$11,731	23.5%	
Property Maintenance	230-23-5366	\$760	\$1,750	\$1,850	5.7%	
Generator/Elevator Maintenance	230-23-5367	\$120	\$700	\$700	0%	
Admin Contract Services	230-23-5370	\$1,214	\$500	\$1,500	200%	
Lexipol	230-23-5371	\$6,759	\$8,150	\$8,150	0%	
Pre-employment testing	230-23-5372	\$2,376	\$800	\$3,200	300%	



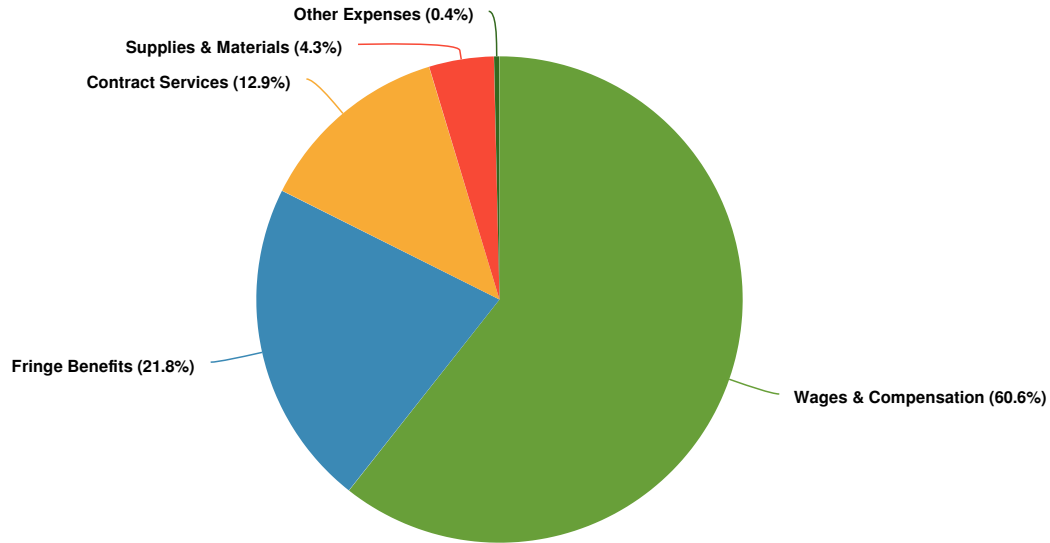
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Body Worn Cameras	230-23-5375	\$10,169	\$11,000	\$11,000	0%	
Emergency Dispatch	230-23-5380	\$156,500	\$156,500	\$156,500	0%	
County Jail	230-23-5382	\$0	\$100	\$100	0%	
LGIF Repayment	230-23-5383	\$2,500	\$3,000	\$3,000	0%	
LEADS	230-23-5387	\$1,200	\$1,200	\$1,200	0%	
Other Intergovernmental Svc.	230-23-5389	\$1,141	\$2,000	\$2,000	0%	
Other Contract Services	230-23-5390	\$18,464	\$17,000	\$19,667	15.7%	
Equipment Rental/Lease	230-23-5392	\$1,829	\$1,600	\$2,100	31.3%	
Office Supplies	230-23-5401	\$917	\$1,250	\$1,250	0%	
Miscellaneous Supplies	230-23-5402	\$8,988	\$7,000	\$26,418	277.4%	
Hardware & Software	230-23-5403	\$17,890	\$23,000	\$25,000	8.7%	
Special Event Supplies	230-23-5405	\$346	\$400	\$400	0%	
Gasoline	230-23-5411	\$23,366	\$27,000	\$27,000	0%	
Ammunition	230-23-5451	\$1,900	\$11,000	\$9,333	-15.2%	
Personal Protective Equipment	230-23-5452	\$7,250	\$7,500	\$7,850	4.7%	
Uniforms and Equipment	230-23-5453	\$3,620	\$5,000	\$5,310	6.2%	
Dues & Memberships	230-23-5602	\$475	\$500	\$680	36%	
Subscriptions	230-23-5603	\$0	\$300	\$300	0%	
Settlement Fees	230-23-5610	\$0	\$16,000	\$5,885	-63.2%	
State Tax Fees	230-23-5612	\$228	\$1,000	\$1,000	0%	
Other Expenses	230-23-5649	\$120	\$200	\$220	10%	
Ohio Police & Fire Pens. Fund	270-23-5210	\$45,082	\$89,000	\$90,000	1.1%	
Settlement Fees	270-23-5610	\$0	\$550	\$550	0%	
State Tax Fees	270-23-5612	\$10	\$40	\$40	0%	
<b>Total Police:</b>		<b>\$1,868,394</b>	<b>\$2,290,356</b>	<b>\$2,385,407</b>	<b>4.2%</b>	
<b>Total Expenditures:</b>		<b>\$1,868,394</b>	<b>\$2,290,356</b>	<b>\$2,385,407</b>	<b>4.2%</b>	



## Expenditures by Expense Type

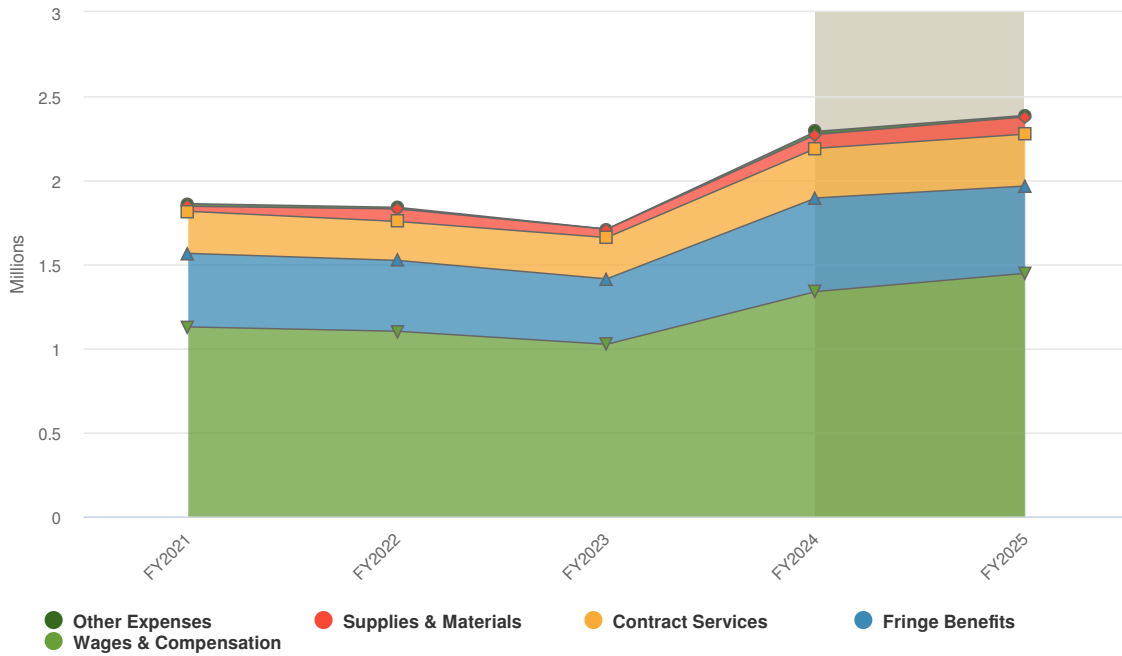
The Police Fund expenditures by function for the years 2023, 2024, and 2025 show changes in the top three categories. In 2023, Wages & Compensation decreased by 7% to \$1,023,981, but then increased by 31% to \$1,337,958 in 2024. For the upcoming 2025 budget, there will be an 8% increase to \$1,446,307. Fringe Benefits also saw a decrease in 2023 by 8% to \$389,284, followed by a 43% increase to \$556,642 in 2024. However, for the 2025 budget, there will be a 7% decrease to \$519,163. Contract Services increased by 6% to \$245,768 in 2023, followed by a 20% increase to \$295,016 in 2024. For the 2025 budget, there will be a 5% increase to \$308,701. These changes reflect the city's efforts to manage and allocate funds effectively, while still providing necessary services.

### Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Wages &amp; Compensation</b>						
<b>Police Wages (FT)</b>						
Police Wages (FT)	230-23-5120	\$844,013	\$1,113,072	\$1,162,422	4.4%	
<b>Total Police Wages (FT):</b>		<b>\$844,013</b>	<b>\$1,113,072</b>	<b>\$1,162,422</b>	<b>4.4%</b>	
<b>Police Wages (PT)</b>						
Police Wages (PT)	230-23-5121	\$24,531	\$19,562	\$0	-100%	
<b>Total Police Wages (PT):</b>		<b>\$24,531</b>	<b>\$19,562</b>	<b>\$0</b>	<b>-100%</b>	
<b>Police Admin Wages</b>						
Police Admin Wages	230-23-5122	\$53,214	\$61,777	\$66,647	7.9%	
<b>Total Police Admin Wages:</b>		<b>\$53,214</b>	<b>\$61,777</b>	<b>\$66,647</b>	<b>7.9%</b>	
<b>Overtime Wages (FT)</b>						
Overtime Wages (FT)	230-23-5150	\$183,665	\$90,000	\$150,000	66.7%	
<b>Total Overtime Wages (FT):</b>		<b>\$183,665</b>	<b>\$90,000</b>	<b>\$150,000</b>	<b>66.7%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Holiday Pay</b>						
Holiday Pay	230-23-5160	\$7,586	\$45,330	\$47,371	4.5%	
<b>Total Holiday Pay:</b>		<b>\$7,586</b>	<b>\$45,330</b>	<b>\$47,371</b>	<b>4.5%</b>	
<b>Medical Insurance Reimb.</b>						
Medical Insurance Reimb.	230-23-5161	\$2,090	\$8,217	\$17,667	115%	
<b>Total Medical Insurance Reimb.:</b>		<b>\$2,090</b>	<b>\$8,217</b>	<b>\$17,667</b>	<b>115%</b>	
<b>Leave Pay-out/Severance</b>						
Leave Pay-out/Severance	230-23-5162	\$0	\$0	\$2,200	N/A	
<b>Total Leave Pay-out/Severance:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>N/A</b>	
<b>Total Wages &amp; Compensation:</b>		<b>\$1,115,099</b>	<b>\$1,337,958</b>	<b>\$1,446,307</b>	<b>8.1%</b>	
<b>Fringe Benefits</b>						
<b>Ohio Police &amp; Fire Pens. Fund</b>						
Ohio Police & Fire Pens. Fund	230-23-5210	\$144,181	\$140,703	\$157,478	11.9%	
Ohio Police & Fire Pens. Fund	270-23-5210	\$45,082	\$89,000	\$90,000	1.1%	
<b>Total Ohio Police &amp; Fire Pens. Fund:</b>		<b>\$189,263</b>	<b>\$229,703</b>	<b>\$247,478</b>	<b>7.7%</b>	
<b>Ohio Public Emp. Ret. System</b>						
Ohio Public Emp. Ret. System	230-23-5211	\$11,551	\$21,249	\$9,331	-56.1%	
<b>Total Ohio Public Emp. Ret. System:</b>		<b>\$11,551</b>	<b>\$21,249</b>	<b>\$9,331</b>	<b>-56.1%</b>	
<b>Medicare</b>						
Medicare	230-23-5213	\$15,220	\$19,400	\$20,971	8.1%	
<b>Total Medicare:</b>		<b>\$15,220</b>	<b>\$19,400</b>	<b>\$20,971</b>	<b>8.1%</b>	
<b>Medical Insurance</b>						
Medical Insurance	230-23-5220	\$130,495	\$193,637	\$167,541	-13.5%	
<b>Total Medical Insurance:</b>		<b>\$130,495</b>	<b>\$193,637</b>	<b>\$167,541</b>	<b>-13.5%</b>	
<b>Dental Insurance</b>						
Dental Insurance	230-23-5222	\$6,598	\$10,855	\$8,536	-21.4%	
<b>Total Dental Insurance:</b>		<b>\$6,598</b>	<b>\$10,855</b>	<b>\$8,536</b>	<b>-21.4%</b>	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Life Insurance</b>						
Life Insurance	230-23-5223	\$1,169	\$2,016	\$2,016	0%	
<b>Total Life Insurance:</b>		<b>\$1,169</b>	<b>\$2,016</b>	<b>\$2,016</b>	<b>0%</b>	
<b>HSA Contributions</b>						
HSA Contributions	230-23-5224	\$33,021	\$41,250	\$38,750	-6.1%	
<b>Total HSA Contributions:</b>		<b>\$33,021</b>	<b>\$41,250</b>	<b>\$38,750</b>	<b>-6.1%</b>	
<b>Workers Compensation</b>						
Workers Compensation	230-23-5230	\$13,862	\$29,732	\$14,140	-52.4%	
<b>Total Workers Compensation:</b>		<b>\$13,862</b>	<b>\$29,732</b>	<b>\$14,140</b>	<b>-52.4%</b>	
<b>Uniform Allowance</b>						
Uniform Allowance	230-23-5242	\$8,800	\$8,800	\$10,400	18.2%	
<b>Total Uniform Allowance:</b>		<b>\$8,800</b>	<b>\$8,800</b>	<b>\$10,400</b>	<b>18.2%</b>	
<b>Total Fringe Benefits:</b>		<b>\$409,979</b>	<b>\$556,642</b>	<b>\$519,163</b>	<b>-6.7%</b>	
<b>Contract Services</b>						
<b>Conference &amp; Seminar Reg.</b>						
Conference & Seminar Reg.	230-23-5310	\$2,110	\$10,000	\$4,549	-54.5%	
<b>Total Conference &amp; Seminar Reg.:</b>		<b>\$2,110</b>	<b>\$10,000</b>	<b>\$4,549</b>	<b>-54.5%</b>	
<b>Travel/Transportation</b>						
Travel/Transportation	230-23-5311	\$1,222	\$2,500	\$1,500	-40%	
<b>Total Travel/Transportation:</b>		<b>\$1,222</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>-40%</b>	
<b>Educational Classes</b>						
Educational Classes	230-23-5312	\$4,108	\$4,850	\$4,850	0%	
<b>Total Educational Classes:</b>		<b>\$4,108</b>	<b>\$4,850</b>	<b>\$4,850</b>	<b>0%</b>	
<b>Electric</b>						
Electric	230-23-5320	\$2,736	\$3,000	\$3,000	0%	
<b>Total Electric:</b>		<b>\$2,736</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>	
<b>Natural Gas</b>						
Natural Gas	230-23-5321	\$878	\$1,209	\$1,209	0%	
<b>Total Natural Gas:</b>		<b>\$878</b>	<b>\$1,209</b>	<b>\$1,209</b>	<b>0%</b>	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Sanitary Sewer</b>						
Sanitary Sewer	230-23-5322	\$97	\$381	\$381	0%	
<b>Total Sanitary Sewer:</b>		<b>\$97</b>	<b>\$381</b>	<b>\$381</b>	<b>0%</b>	
<b>LED Lighting Contract</b>						
LED Lighting Contract	230-23-5323	\$2,932	\$3,520	\$3,520	0%	
<b>Total LED Lighting Contract:</b>		<b>\$2,932</b>	<b>\$3,520</b>	<b>\$3,520</b>	<b>0%</b>	
<b>Telephone</b>						
Telephone	230-23-5330	\$4,452	\$5,000	\$5,000	0%	
<b>Total Telephone:</b>		<b>\$4,452</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>	
<b>Cell Phones</b>						
Cell Phones	230-23-5331	\$3,660	\$3,866	\$4,266	10.3%	
<b>Total Cell Phones:</b>		<b>\$3,660</b>	<b>\$3,866</b>	<b>\$4,266</b>	<b>10.3%</b>	
<b>Postage &amp; Shipping</b>						
Postage & Shipping	230-23-5340	\$44	\$500	\$300	-40%	
<b>Total Postage &amp; Shipping:</b>		<b>\$44</b>	<b>\$500</b>	<b>\$300</b>	<b>-40%</b>	
<b>Printing</b>						
Printing	230-23-5341	\$214	\$1,000	\$1,435	43.5%	
<b>Total Printing:</b>		<b>\$214</b>	<b>\$1,000</b>	<b>\$1,435</b>	<b>43.5%</b>	
<b>Property &amp; Liability Insurance</b>						
Property & Liability Insurance	230-23-5350	\$17,250	\$17,250	\$18,250	5.8%	
<b>Total Property &amp; Liability Insurance:</b>		<b>\$17,250</b>	<b>\$17,250</b>	<b>\$18,250</b>	<b>5.8%</b>	
<b>Information Technology Maint.</b>						
Information Technology Maint.	230-23-5360	\$21,103	\$16,500	\$25,711	55.8%	
<b>Total Information Technology Maint.:</b>		<b>\$21,103</b>	<b>\$16,500</b>	<b>\$25,711</b>	<b>55.8%</b>	
<b>Radio Maintenance &amp; Fees</b>						
Radio Maintenance & Fees	230-23-5362	\$3,603	\$11,140	\$11,532	3.5%	
<b>Total Radio Maintenance &amp; Fees:</b>		<b>\$3,603</b>	<b>\$11,140</b>	<b>\$11,532</b>	<b>3.5%</b>	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Equipment Maintenance</b>						
Equipment Maintenance	230-23-5364	\$500	\$500	\$500	0%	
<b>Total Equipment Maintenance:</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Vehicle Maintenance</b>						
Vehicle Maintenance	230-23-5365	\$10,265	\$9,500	\$11,731	23.5%	
<b>Total Vehicle Maintenance:</b>		<b>\$10,265</b>	<b>\$9,500</b>	<b>\$11,731</b>	<b>23.5%</b>	
<b>Property Maintenance</b>						
Property Maintenance	230-23-5366	\$760	\$1,750	\$1,850	5.7%	
<b>Total Property Maintenance:</b>		<b>\$760</b>	<b>\$1,750</b>	<b>\$1,850</b>	<b>5.7%</b>	
<b>Generator/Elevator Maintenance</b>						
Generator/Elevator Maintenance	230-23-5367	\$120	\$700	\$700	0%	
<b>Total Generator/Elevator Maintenance:</b>		<b>\$120</b>	<b>\$700</b>	<b>\$700</b>	<b>0%</b>	
<b>Admin Contract Services</b>						
Admin Contract Services	230-23-5370	\$1,214	\$500	\$1,500	200%	
<b>Total Admin Contract Services:</b>		<b>\$1,214</b>	<b>\$500</b>	<b>\$1,500</b>	<b>200%</b>	
<b>Lexipol</b>						
Lexipol	230-23-5371	\$6,759	\$8,150	\$8,150	0%	
<b>Total Lexipol:</b>		<b>\$6,759</b>	<b>\$8,150</b>	<b>\$8,150</b>	<b>0%</b>	
<b>Building Security</b>						
Pre-employment testing	230-23-5372	\$2,376	\$800	\$3,200	300%	
<b>Total Building Security:</b>		<b>\$2,376</b>	<b>\$800</b>	<b>\$3,200</b>	<b>300%</b>	
<b>Body Worn Cameras</b>						
Body Worn Cameras	230-23-5375	\$10,169	\$11,000	\$11,000	0%	
<b>Total Body Worn Cameras:</b>		<b>\$10,169</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>0%</b>	
<b>Emergency Dispatch</b>						
Emergency Dispatch	230-23-5380	\$156,500	\$156,500	\$156,500	0%	
<b>Total Emergency Dispatch:</b>		<b>\$156,500</b>	<b>\$156,500</b>	<b>\$156,500</b>	<b>0%</b>	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>County Jail</b>						
County Jail	230-23-5382	\$0	\$100	\$100	0%	
<b>Total County Jail:</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>	
<b>LGIF Repayment</b>						
LGIF Repayment	230-23-5383	\$2,500	\$3,000	\$3,000	0%	
<b>Total LGIF Repayment:</b>		<b>\$2,500</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>	
<b>LEADS</b>						
LEADS	230-23-5387	\$1,200	\$1,200	\$1,200	0%	
<b>Total LEADS:</b>		<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>0%</b>	
<b>Other Intergovernmental Svc.</b>						
Other Intergovernmental Svc.	230-23-5389	\$1,141	\$2,000	\$2,000	0%	
<b>Total Other Intergovernmental Svc.:</b>		<b>\$1,141</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>	
<b>Other Contract Services</b>						
Other Contract Services	230-23-5390	\$18,464	\$17,000	\$19,667	15.7%	
<b>Total Other Contract Services:</b>		<b>\$18,464</b>	<b>\$17,000</b>	<b>\$19,667</b>	<b>15.7%</b>	
<b>Equipment Rental/Lease</b>						
Equipment Rental/Lease	230-23-5392	\$1,829	\$1,600	\$2,100	31.3%	
<b>Total Equipment Rental/Lease:</b>		<b>\$1,829</b>	<b>\$1,600</b>	<b>\$2,100</b>	<b>31.3%</b>	
<b>Total Contract Services:</b>		<b>\$278,207</b>	<b>\$295,016</b>	<b>\$308,701</b>	<b>4.6%</b>	
<b>Supplies &amp; Materials</b>						
<b>Office Supplies</b>						
Office Supplies	230-23-5401	\$917	\$1,250	\$1,250	0%	
<b>Total Office Supplies:</b>		<b>\$917</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>0%</b>	
<b>Miscellaneous Supplies</b>						
Miscellaneous Supplies	230-23-5402	\$8,988	\$7,000	\$26,418	277.4%	
<b>Total Miscellaneous Supplies:</b>		<b>\$8,988</b>	<b>\$7,000</b>	<b>\$26,418</b>	<b>277.4%</b>	
<b>Hardware &amp; Software</b>						
Hardware & Software	230-23-5403	\$17,890	\$23,000	\$25,000	8.7%	
<b>Total Hardware &amp; Software:</b>		<b>\$17,890</b>	<b>\$23,000</b>	<b>\$25,000</b>	<b>8.7%</b>	

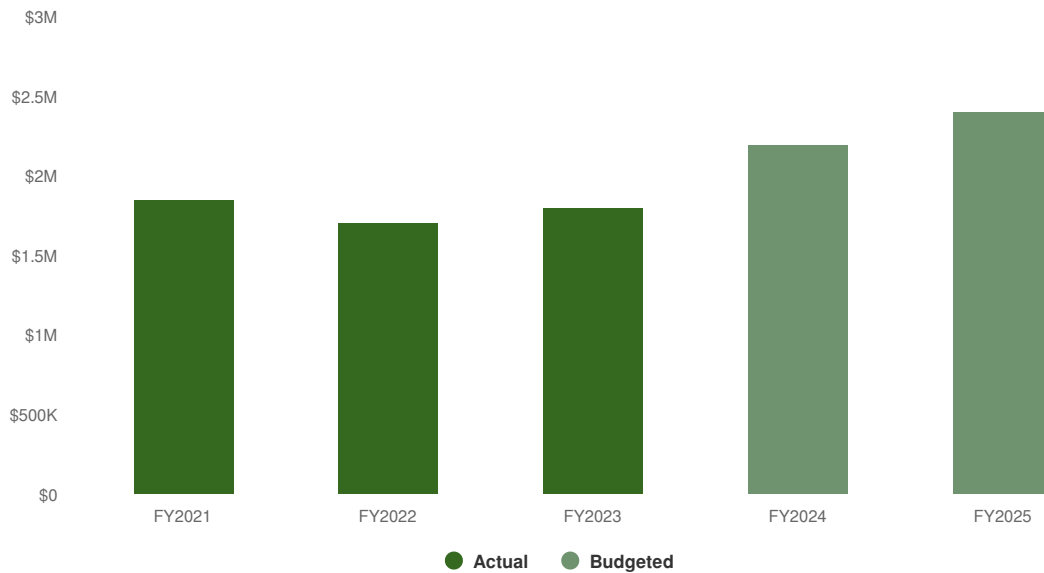
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Special Event Supplies</b>						
Special Event Supplies	230-23-5405	\$346	\$400	\$400	0%	
<b>Total Special Event Supplies:</b>		<b>\$346</b>	<b>\$400</b>	<b>\$400</b>	<b>0%</b>	
<b>Gasoline</b>						
Gasoline	230-23-5411	\$23,366	\$27,000	\$27,000	0%	
<b>Total Gasoline:</b>		<b>\$23,366</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>0%</b>	
<b>Personal Protective Equipment</b>						
Personal Protective Equipment	230-23-5452	\$7,250	\$7,500	\$7,850	4.7%	
<b>Total Personal Protective Equipment:</b>		<b>\$7,250</b>	<b>\$7,500</b>	<b>\$7,850</b>	<b>4.7%</b>	
<b>Ammunition</b>						
Ammunition	230-23-5451	\$1,900	\$11,000	\$9,333	-15.2%	
<b>Total Ammunition:</b>		<b>\$1,900</b>	<b>\$11,000</b>	<b>\$9,333</b>	<b>-15.2%</b>	
<b>Uniforms and Equipment</b>						
Uniforms and Equipment	230-23-5453	\$3,620	\$5,000	\$5,310	6.2%	
<b>Total Uniforms and Equipment:</b>		<b>\$3,620</b>	<b>\$5,000</b>	<b>\$5,310</b>	<b>6.2%</b>	
<b>Total Supplies &amp; Materials:</b>		<b>\$64,277</b>	<b>\$82,150</b>	<b>\$102,561</b>	<b>24.8%</b>	
<b>Other Expenses</b>						
<b>Dues &amp; Memberships</b>						
Dues & Memberships	230-23-5602	\$475	\$500	\$680	36%	
<b>Total Dues &amp; Memberships:</b>		<b>\$475</b>	<b>\$500</b>	<b>\$680</b>	<b>36%</b>	
<b>Subscriptions</b>						
Subscriptions	230-23-5603	\$0	\$300	\$300	0%	
<b>Total Subscriptions:</b>		<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>0%</b>	
<b>Settlement Fees</b>						
Settlement Fees	230-23-5610	\$0	\$16,000	\$5,885	-63.2%	
Settlement Fees	270-23-5610	\$0	\$550	\$550	0%	
<b>Total Settlement Fees:</b>		<b>\$0</b>	<b>\$16,550</b>	<b>\$6,435</b>	<b>-61.1%</b>	
<b>State Tax Fees</b>						

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
State Tax Fees	230-23-5612	\$228	\$1,000	\$1,000	0%	
State Tax Fees	270-23-5612	\$10	\$40	\$40	0%	
<b>Total State Tax Fees:</b>		<b>\$238</b>	<b>\$1,040</b>	<b>\$1,040</b>	<b>0%</b>	
<b>Other Expenses</b>						
Other Expenses	230-23-5649	\$120	\$200	\$220	10%	
<b>Total Other Expenses:</b>		<b>\$120</b>	<b>\$200</b>	<b>\$220</b>	<b>10%</b>	
<b>Total Other Expenses:</b>		<b>\$833</b>	<b>\$18,590</b>	<b>\$8,675</b>	<b>-53.3%</b>	
<b>Total Expense Objects:</b>		<b>\$1,868,394</b>	<b>\$2,290,356</b>	<b>\$2,385,407</b>	<b>4.2%</b>	

## Revenues Summary

\$2,400,950
\$202,700  
(9.22% vs. prior year)

### Police Proposed and Historical Budget vs. Actual

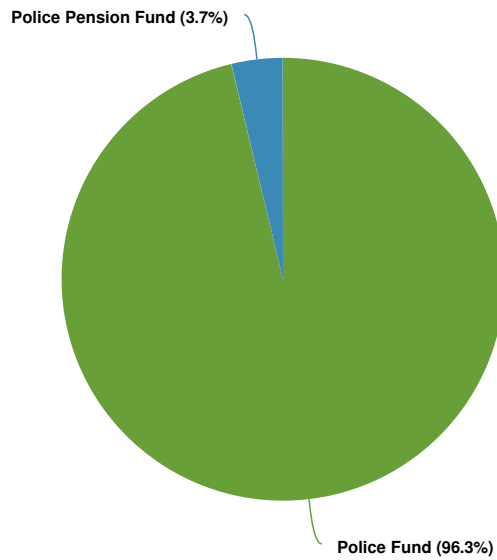




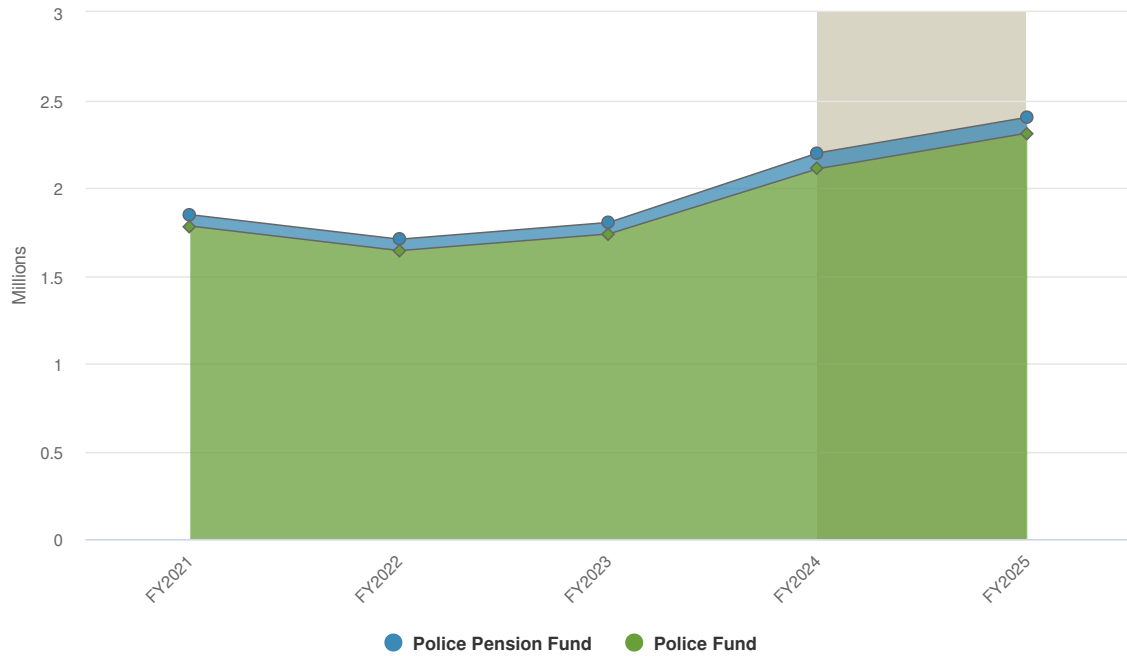
## Revenue by Fund

The Police Fund revenues by fund for the years 2023, 2024, and 2025 will see a decrease of 9%, an increase of 17%, and a decrease of 2%, respectively. In 2023, all funds revenues decreased to \$6,850,711, but in 2024, there was a significant increase of 17% to \$8,016,615. However, in the upcoming 2025 budget year, there will be a slight decrease of 2% to \$7,885,987. These changes indicate a fluctuation in the fund's revenues, with a significant increase in 2024 and a slight decrease in 2025. These changes will have an impact on the budget planning and allocation for the Police Fund fund in the upcoming years, and a significant subsidy from the the General fund is necessary to meet operational demands.

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

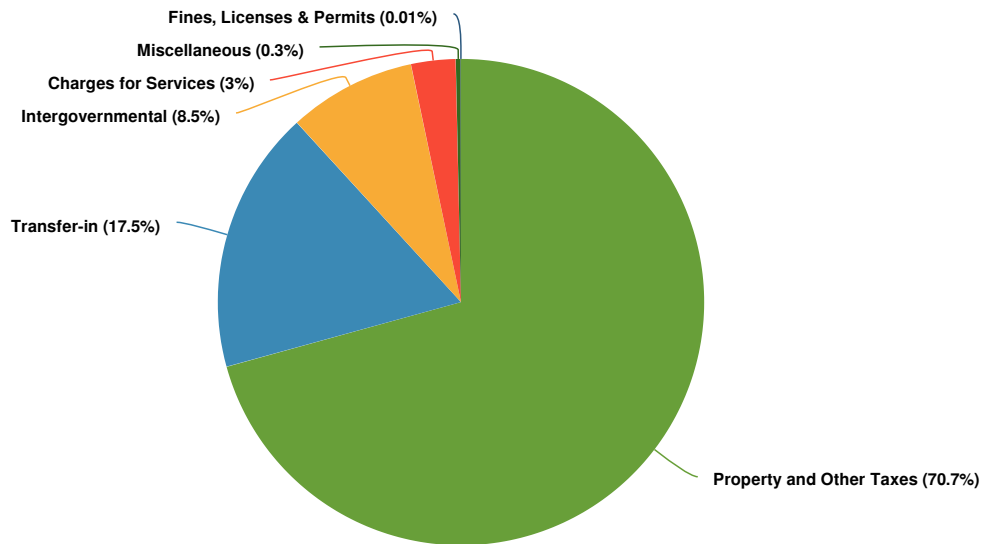
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Police Fund</b>						
Property Tax	230-00-4101	\$1,388,153	\$1,601,000	\$1,616,000	0.9%	
Property Tax Allocation	230-00-4205	\$198,909	\$190,000	\$195,700	3%	
Police Training (CPT)	230-00-4242	\$19,438	\$0	\$0	0%	
School Security Agreement	230-00-4302	\$70,546	\$60,000	\$70,000	16.7%	
Football Game Sec. Agreement	230-00-4303	\$1,000	\$2,000	\$1,000	-50%	
Court Fines-State of Ohio	230-00-4503	\$293	\$250	\$250	0%	
Fines-Enforcement & Education	230-00-4504	\$0	\$2,000	\$0	-100%	
Police Donations	230-00-4711	\$5,500	\$500	\$500	0%	
Miscellaneous Reimbursements	230-00-4731	\$2,091	\$2,500	\$2,500	0%	
MVRMA Reimbursement	230-00-4732	\$5,691	\$0	\$5,000	N/A	
Transfer-in	230-00-4901	\$250,000	\$250,000	\$420,000	68%	
<b>Total Police Fund:</b>		<b>\$1,941,620</b>	<b>\$2,108,250</b>	<b>\$2,310,950</b>	<b>9.6%</b>	
<b>Police Pension Fund</b>						



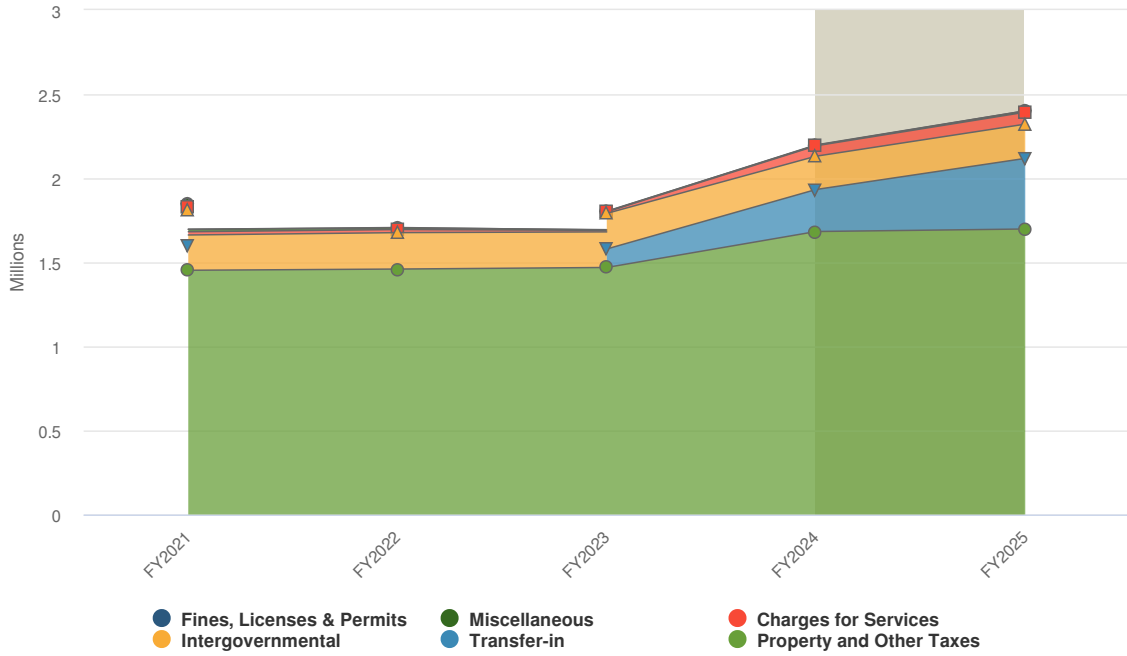
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Property Tax	270-00-4101	\$70,997	\$82,000	\$82,000	0%	
Property Tax Allocation	270-00-4205	\$10,453	\$8,000	\$8,000	0%	
<b>Total Police Pension Fund:</b>		<b>\$81,450</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>0%</b>	
<b>Total:</b>		<b>\$2,023,070</b>	<b>\$2,198,250</b>	<b>\$2,400,950</b>	<b>9.2%</b>	

## Revenues by Source

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Property and Other Taxes</b>						
<b>Property Tax</b>						
Property Tax	230-00-4101	\$1,388,153	\$1,601,000	\$1,616,000	0.9%	
Property Tax	270-00-4101	\$70,997	\$82,000	\$82,000	0%	
<b>Total Property Tax:</b>		<b>\$1,459,150</b>	<b>\$1,683,000</b>	<b>\$1,698,000</b>	<b>0.9%</b>	
<b>Total Property and Other Taxes:</b>		<b>\$1,459,150</b>	<b>\$1,683,000</b>	<b>\$1,698,000</b>	<b>0.9%</b>	
<b>Intergovernmental</b>						
<b>Property Tax Allocation</b>						
Property Tax Allocation	230-00-4205	\$198,909	\$190,000	\$195,700	3%	
Property Tax Allocation	270-00-4205	\$10,453	\$8,000	\$8,000	0%	
<b>Total Property Tax Allocation:</b>		<b>\$209,362</b>	<b>\$198,000</b>	<b>\$203,700</b>	<b>2.9%</b>	
<b>Police Training (CPT)</b>						
Police Training (CPT)	230-00-4242	\$19,438	\$0	\$0	0%	
<b>Total Police Training (CPT):</b>		<b>\$19,438</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	



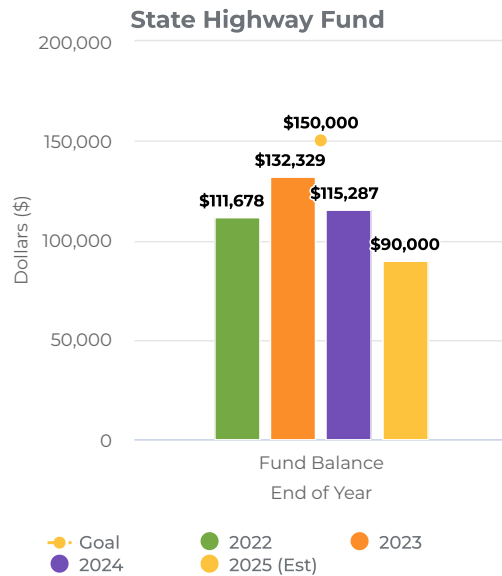
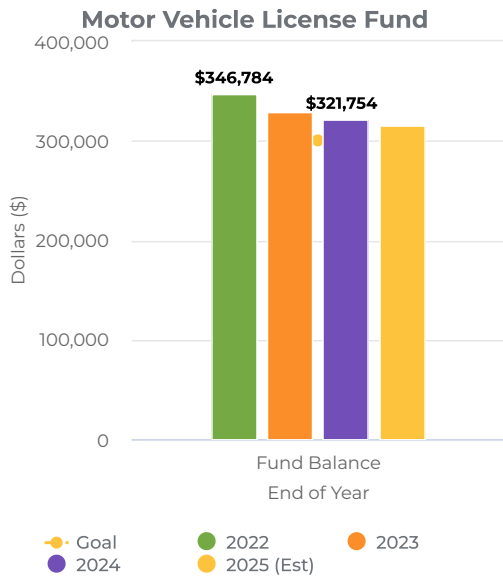
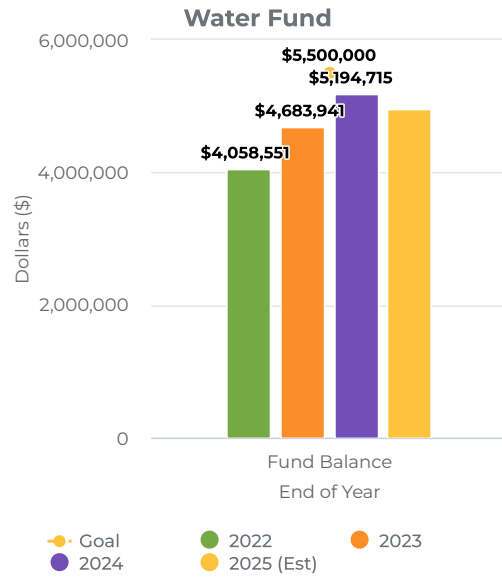
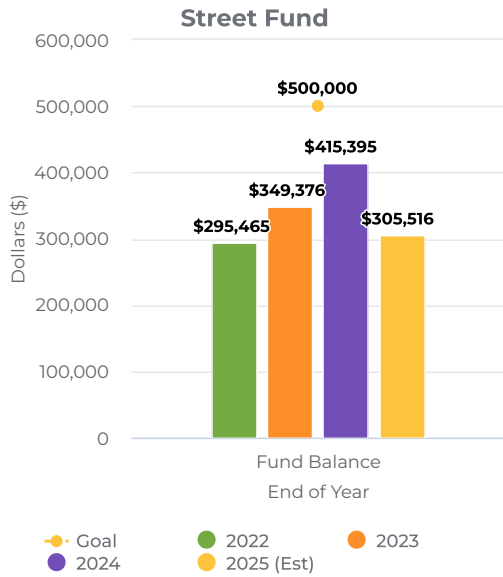
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Total Intergovernmental:</b>		\$228,800	\$198,000	\$203,700	2.9%	
<b>Charges for Services</b>						
<b>School Security Agreement</b>						
School Security Agreement	230-00-4302	\$70,546	\$60,000	\$70,000	16.7%	
<b>Total School Security Agreement:</b>		\$70,546	\$60,000	\$70,000	16.7%	
<b>Football Game Sec. Agreement</b>						
Football Game Sec. Agreement	230-00-4303	\$1,000	\$2,000	\$1,000	-50%	
<b>Total Football Game Sec. Agreement:</b>		\$1,000	\$2,000	\$1,000	-50%	
<b>Total Charges for Services:</b>		\$71,546	\$62,000	\$71,000	14.5%	
<b>Fines, Licenses &amp; Permits</b>						
<b>Court Fines-State of Ohio</b>						
Court Fines-State of Ohio	230-00-4503	\$293	\$250	\$250	0%	
<b>Total Court Fines-State of Ohio:</b>		\$293	\$250	\$250	0%	
<b>Fines-Enforcement &amp; Education</b>						
Fines-Enforcement & Education	230-00-4504	\$0	\$2,000	\$0	-100%	
<b>Total Fines-Enforcement &amp; Education:</b>		\$0	\$2,000	\$0	-100%	
<b>Total Fines, Licenses &amp; Permits:</b>		\$293	\$2,250	\$250	-88.9%	
<b>Miscellaneous</b>						
<b>General Donations</b>						
Police Donations	230-00-4711	\$5,500	\$500	\$500	0%	
<b>Total General Donations:</b>		\$5,500	\$500	\$500	0%	
<b>Miscellaneous Reimbursements</b>						
Miscellaneous Reimbursements	230-00-4731	\$2,091	\$2,500	\$2,500	0%	
<b>Total Miscellaneous Reimbursements:</b>		\$2,091	\$2,500	\$2,500	0%	
<b>MVRMA Reimbursement</b>						
MVRMA Reimbursement	230-00-4732	\$5,691	\$0	\$5,000	N/A	
<b>Total MVRMA Reimbursement:</b>		\$5,691	\$0	\$5,000	N/A	
<b>Total Miscellaneous:</b>		\$13,281	\$3,000	\$8,000	166.7%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Transfer-in						
Transfer-in						
Transfer-in	230-00-4901	\$250,000	\$250,000	\$420,000	68%	
<b>Total Transfer-in:</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$420,000</b>	<b>68%</b>	
<b>Total Transfer-in:</b>		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$420,000</b>	<b>68%</b>	
<b>Total Revenue Source:</b>		<b>\$2,023,070</b>	<b>\$2,198,250</b>	<b>\$2,400,950</b>	<b>9.2%</b>	

# Streets and Water

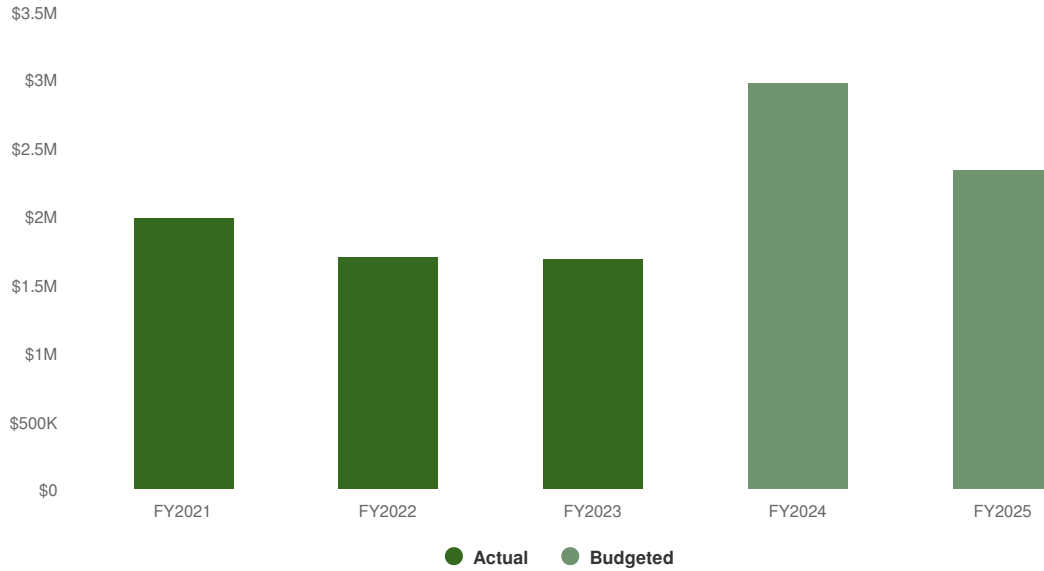
## Fund Balance History



# Expenditures Summary

**\$2,341,876** **-\$637,429**  
(-21.40% vs. prior year)

## Streets and Water Proposed and Historical Budget vs. Actual

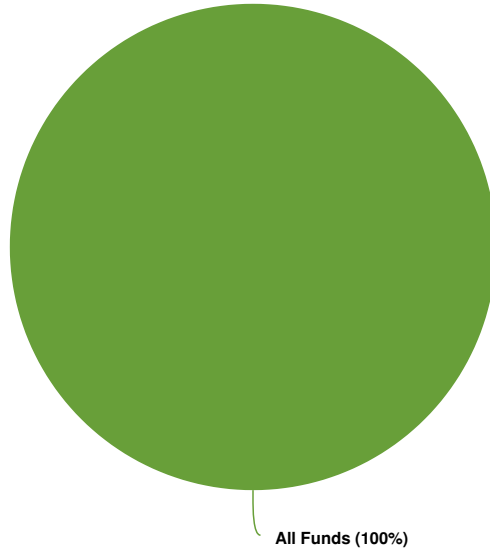




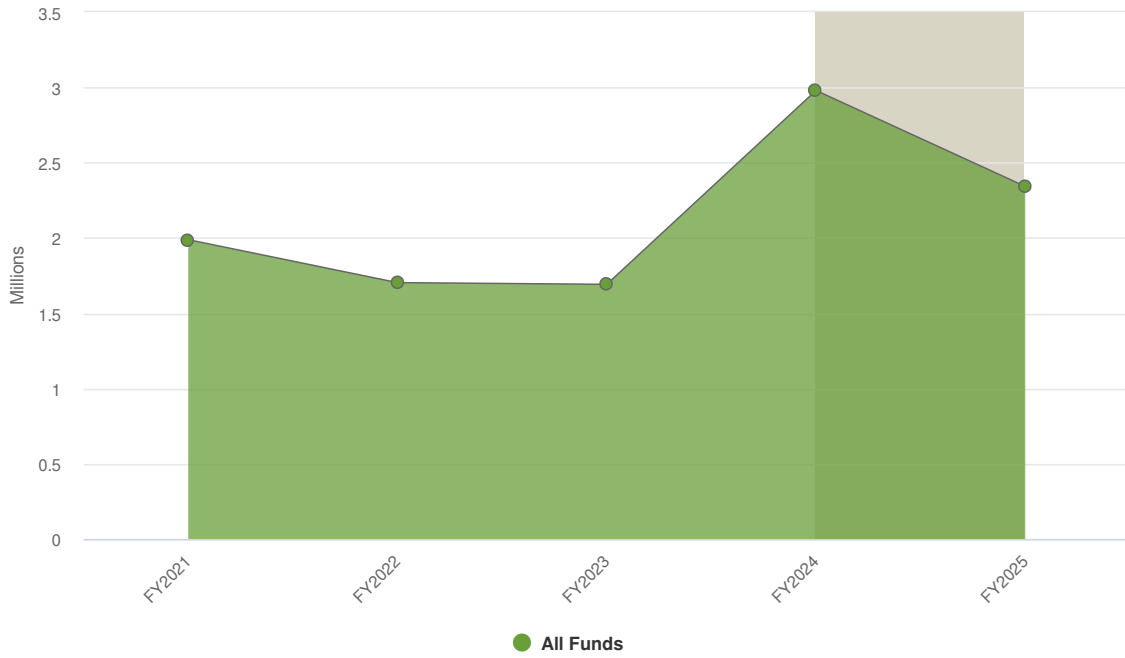
## Expenditures by Fund

The Streets and Water fund's revenues by fund for the years 2023, 2024, and 2025 have shown significant changes. In 2023, there was a 1% decrease in revenues, bringing the total to \$1,691,570. However, in 2024, there was a significant increase of 76%, resulting in a total of \$2,979,305. Looking ahead to the upcoming 2025 budget year, there will be a 21% decrease in revenues, bringing the total to \$2,341,876. These changes in revenues demonstrate the fluctuating nature of the fund and the need for careful budget planning.

### 2025 Expenditures by Fund



### Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>All Funds</b>						
<b>Property Tax Supported Funds</b>						
<b>Capital Improvement Fund</b>						
Infrastructure & Facilities	300-21-5510	\$440,000	\$440,000	\$0	-100%	
<b>Total Capital Improvement Fund:</b>		<b>\$440,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total Property Tax Supported Funds:</b>		<b>\$440,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>-100%</b>	
<b>Other Funds</b>						
<b>Local Fiscal Recover Fund</b>						
Infrastructure & Facilities	201-21-5510	\$414,349	\$436,000	\$0	-100%	
<b>Total Local Fiscal Recover Fund:</b>		<b>\$414,349</b>	<b>\$436,000</b>	<b>\$0</b>	<b>-100%</b>	
<b>Total Other Funds:</b>		<b>\$414,349</b>	<b>\$436,000</b>	<b>\$0</b>	<b>-100%</b>	
<b>Transportation Related Funds</b>						
<b>Street Fund</b>						
Service Wages (FT)	210-21-5140	\$204,280	\$237,451	\$237,272	-0.1%	
Overtime Wages (FT)	210-21-5150	\$5,861	\$10,557	\$11,000	4.2%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Medical Insurance Reimb.	210-21-5161	\$2,868	\$5,752	\$6,184	7.5%	
Leave Pay-out/Severance	210-21-5162	\$0	\$10,557	\$12,035	14%	
Ohio Public Emp. Ret. System	210-21-5211	\$29,828	\$34,721	\$34,758	0.1%	
Medicare	210-21-5213	\$2,909	\$3,833	\$3,864	0.8%	
Medical Insurance	210-21-5220	\$32,355	\$34,525	\$38,761	12.3%	
Dental Insurance	210-21-5222	\$1,335	\$1,728	\$1,552	-10.2%	
Life Insurance	210-21-5223	\$309	\$454	\$454	0%	
HSA Contributions	210-21-5224	\$4,785	\$5,688	\$5,688	0%	
Workers Compensation	210-21-5230	\$2,554	\$5,874	\$322	-94.5%	
Uniform Allowance	210-21-5242	\$910	\$780	\$910	16.7%	
Engineering Fees	210-21-5303	\$1,669	\$50,000	\$28,394	-43.2%	
Conference & Seminar Reg.	210-21-5310	\$0	\$200	\$200	0%	
Property & Liability Insurance	210-21-5350	\$0	\$7,000	\$5,475	-21.8%	
Information Technology Maint.	210-21-5360	\$9,597		\$10,950	N/A	
Equipment Maintenance	210-21-5364	\$1,089	\$5,000	\$5,000	0%	
Vehicle Maintenance	210-21-5365	\$1,972	\$4,000	\$4,469	11.7%	
Property Maintenance	210-21-5366	\$1,016	\$2,000	\$2,074	3.7%	
Admin Contract Services	210-21-5370	\$185	\$750	\$750	0%	
Paving	210-21-5380	\$3,500		\$3,500	N/A	
Other Contract Services	210-21-5390	\$4,647	\$3,000	\$5,000	66.7%	
Office Supplies	210-21-5401	\$35	\$300	\$300	0%	
Miscellaneous Supplies	210-21-5402	\$1,114	\$2,200	\$1,576	-28.4%	
Hardware & Software	210-21-5403	\$12,657		\$17,000	N/A	
Gasoline	210-21-5411	\$3,341	\$3,500	\$3,500	0%	
Diesel	210-21-5412	\$2,935	\$5,000	\$5,000	0%	
Signs	210-21-5431	\$868	\$2,100	\$2,100	0%	
Street Striping	210-21-5432	\$2,643	\$3,000	\$4,000	33.3%	
Road Salt	210-21-5433	\$4,245	\$9,200	\$5,200	-43.5%	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Road Supplies	210-21-5434	\$4,000	\$8,000	\$7,700	-3.7%	
Uniforms and Equipment	210-21-5453	\$848	\$900	\$900	0%	
Infrastructure & Facilities	210-21-5510	\$5,354	\$0	\$5,354	N/A	
Licenses & Certifications	210-21-5601	\$92	\$125	\$125	0%	
Settlement Fees	210-21-5610	\$0	\$20	\$20	0%	
<b>Total Street Fund:</b>		<b>\$349,799</b>	<b>\$458,215</b>	<b>\$471,387</b>	<b>2.9%</b>	
<b>State Highway Fund</b>						
Electric	220-21-5320	\$1,505	\$1,500	\$2,500	66.7%	
Paving	220-21-5380	\$25,000	\$25,000	\$25,000	0%	
Other Contract Services	220-21-5390	\$1,784	\$2,000	\$2,000	0%	
Miscellaneous Supplies	220-21-5402	\$940	\$3,000	\$2,000	-33.3%	
Signs	220-21-5431	\$229	\$800	\$800	0%	
Street Striping	220-21-5432	\$5,287	\$6,000	\$6,000	0%	
Road Salt	220-21-5433	\$13,017	\$14,700	\$14,700	0%	
<b>Total State Highway Fund:</b>		<b>\$47,763</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>0%</b>	
<b>Motor Vehicle License Fund</b>						
Engineering Fees	280-21-5303	\$0	\$15,000	\$15,000	0%	
Signs	280-21-5431	\$165	\$1,600	\$1,600	0%	
Street Striping	280-21-5432	\$2,643	\$3,000	\$3,000	0%	
Road Salt	280-21-5433	\$6,531	\$7,500	\$7,500	0%	
Road Supplies	280-21-5434	\$756	\$3,000	\$3,000	0%	
Infrastructure & Facilities	280-21-5510	\$225,000	\$225,000	\$175,000	-22.2%	
<b>Total Motor Vehicle License Fund:</b>		<b>\$235,095</b>	<b>\$255,100</b>	<b>\$205,100</b>	<b>-19.6%</b>	
<b>Total Transportation Related Funds:</b>		<b>\$632,656</b>	<b>\$766,315</b>	<b>\$729,487</b>	<b>-4.8%</b>	
<b>Enterprise Funds</b>						
<b>Water Fund</b>						
Service Wages (FT)	620-21-5140	\$378,811	\$442,100	\$440,649	-0.3%	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Overtime Wages (FT)	620-21-5150	\$20,774	\$0	\$25,000	N/A	
Medical Insurance Reimb.	620-21-5161	\$5,326	\$10,683	\$11,484	7.5%	
Leave Pay-out/Severance	620-21-5162	\$0	\$7,000	\$22,430	220.4%	
Ohio Public Emp. Ret. System	620-21-5211	\$56,798	\$61,894	\$65,191	5.3%	
Medicare	620-21-5213	\$5,534	\$6,667	\$7,244	8.7%	
Medical Insurance	620-21-5220	\$60,088	\$64,118	\$71,984	12.3%	
Dental Insurance	620-21-5222	\$2,479	\$3,209	\$2,882	-10.2%	
Life Insurance	620-21-5223	\$792	\$842	\$842	0%	
HSA Contributions	620-21-5224	\$9,173	\$10,562	\$10,562	0%	
Workers Compensation	620-21-5230	\$6,566	\$10,217	\$7,801	-23.6%	
Uniform Allowance	620-21-5242	\$1,690	\$1,820	\$1,820	0%	
Audit Fees	620-21-5300	\$8,450	\$7,047	\$9,047	28.4%	
Engineering Fees	620-21-5303	\$0	\$6,000	\$0	-100%	
Conference & Seminar Reg.	620-21-5310	\$240	\$2,000	\$2,000	0%	
Travel/Transportation	620-21-5311	\$450	\$1,000	\$1,000	0%	
Educational Classes	620-21-5312	\$2,420	\$5,200	\$6,200	19.2%	
Electric	620-21-5320	\$57,522	\$52,000	\$60,000	15.4%	
Natural Gas	620-21-5321	\$5,474	\$10,000	\$10,000	0%	
Sanitary Sewer	620-21-5322	\$766	\$2,000	\$1,000	-50%	
LED Lighting Contract	620-21-5323	\$5,864	\$7,040	\$7,040	0%	
Telephone	620-21-5330	\$4,452	\$5,000	\$5,000	0%	
Cell Phones	620-21-5331	\$566	\$2,000	\$2,000	0%	
Internet Service	620-21-5332	\$4,271	\$5,000	\$5,000	0%	
Postage & Shipping	620-21-5340	\$4,544	\$6,000	\$6,000	0%	
Printing	620-21-5341	\$720	\$2,000	\$2,000	0%	
Property & Liability Insurance	620-21-5350	\$13,720	\$21,701	\$17,701	-18.4%	



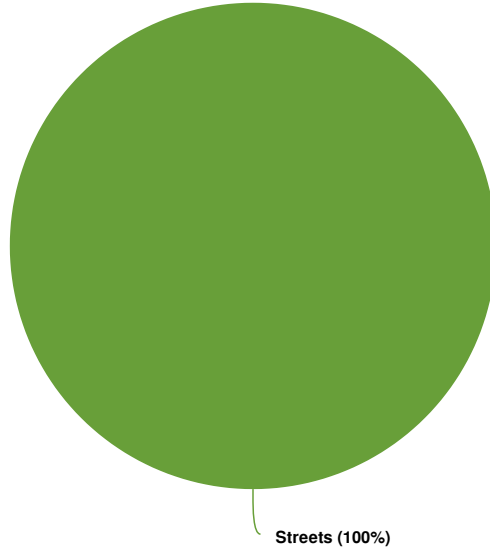
Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Bank Fees	620-21-5352	\$91	\$3,000	\$1,250	-58.3%	
Payroll Service Fees	620-21-5353	\$0	\$6,200	\$3,200	-48.4%	
Utility Billing Service	620-21-5354	\$13,809	\$15,000	\$18,000	20%	
Information Technology Maint.	620-21-5360	\$12,695	\$20,000	\$20,000	0%	
Water System Maintenance	620-21-5361	\$34,307	\$70,000	\$70,900	1.3%	
Equipment Maintenance	620-21-5364	\$2,506	\$12,000	\$12,000	0%	
Vehicle Maintenance	620-21-5365	\$2,059	\$7,000	\$7,533	7.6%	
Property Maintenance	620-21-5366	\$14,596	\$16,000	\$24,902	55.6%	
Generator/Elevator Maintenance	620-21-5367	\$348	\$9,000	\$9,000	0%	
Admin Contract Services	620-21-5370	\$13,512	\$19,500	\$23,568	20.9%	
Building Security	620-21-5372	\$1,581	\$2,200	\$2,600	18.2%	
Workers Comp Mgmt	620-21-5373	\$640	\$3,200	\$3,200	0%	
Auction Fees	620-21-5374	\$0	\$500	\$500	0%	
Other Intergovernmental Svc.	620-21-5389	\$1,800	\$3,000	\$3,000	0%	
Other Contract Services	620-21-5390	\$550	\$1,750	\$1,750	0%	
Equipment Rental/Lease	620-21-5392	\$4,238	\$4,100	\$4,850	18.3%	
Water Lab & Sampling Fees	620-21-5393	\$6,259	\$8,200	\$9,800	19.5%	
Office Supplies	620-21-5401	\$441	\$1,500	\$1,500	0%	
Miscellaneous Supplies	620-21-5402	\$3,040	\$6,000	\$6,020	0.3%	
Hardware & Software	620-21-5403	\$14,890	\$17,750	\$27,750	56.3%	
Special Event Supplies	620-21-5405	\$204	\$500	\$500	0%	
Gasoline	620-21-5411	\$6,205	\$7,000	\$7,000	0%	
Diesel	620-21-5412	\$5,406	\$8,000	\$8,000	0%	
Water System Supplies	620-21-5421	\$41,813	\$50,000	\$56,500	13%	
Meters	620-21-5422	\$30,172	\$50,000	\$50,000	0%	
Road Supplies	620-21-5434	\$2,172	\$3,000	\$3,000	0%	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Uniforms and Equipment	620-21-5453	\$1,951	\$2,100	\$2,100	0%	
Infrastructure & Facilities	620-21-5510	\$25,604	\$70,000	\$300,000	328.6%	
Vehicles & Equipment	620-21-5520	\$20,947	\$87,500	\$50,000	-42.9%	
Licenses & Certifications	620-21-5601	\$716	\$7,750	\$9,950	28.4%	
Dues & Memberships	620-21-5602	\$3,150	\$3,200	\$3,200	0%	
Settlement Fees	620-21-5610	\$47	\$250	\$250	0%	
Refunds	620-21-5631	\$0	\$100	\$100	0%	
Principal-OPWC Loans	620-21-5711	\$65,840	\$65,840	\$65,840	0%	
Interest	620-21-5720	\$527	\$2,750	\$2,750	0%	
<b>Total Water Fund:</b>		<b>\$989,605</b>	<b>\$1,336,990</b>	<b>\$1,612,389</b>	<b>20.6%</b>	
<b>Total Enterprise Funds:</b>		<b>\$989,605</b>	<b>\$1,336,990</b>	<b>\$1,612,389</b>	<b>20.6%</b>	
<b>Total All Funds:</b>		<b>\$2,476,610</b>	<b>\$2,979,305</b>	<b>\$2,341,876</b>	<b>-21.4%</b>	

# Expenditures by Function

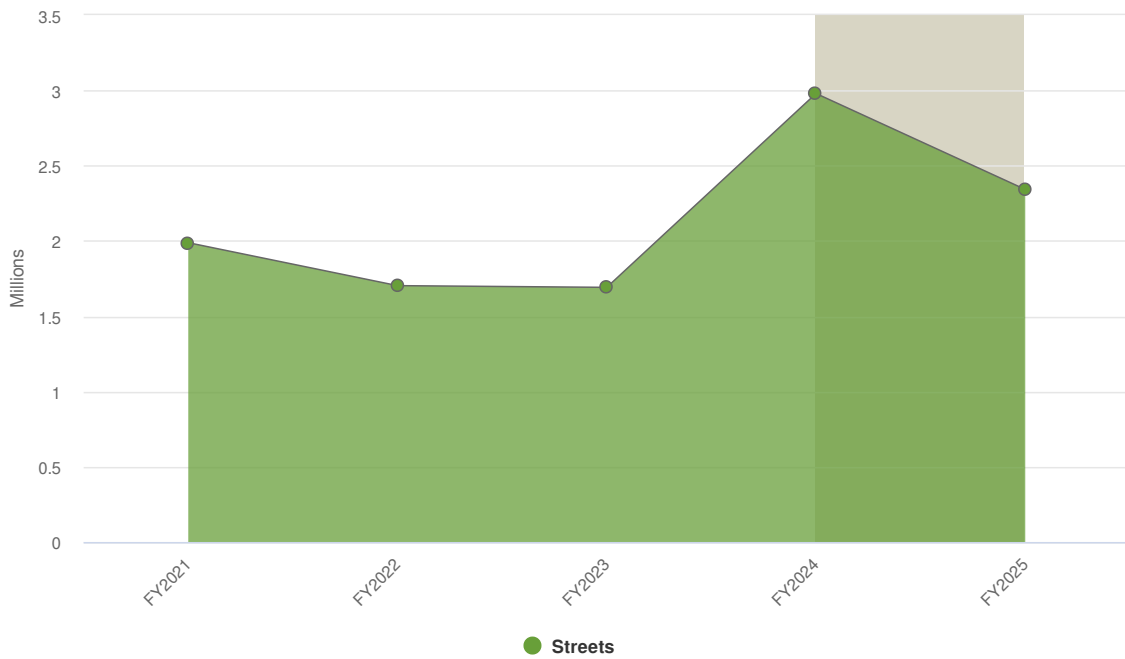
The Streets and Water fund's expenditures by function for 2023, 2024, and the upcoming budget year 2025 have undergone significant changes. In 2023, Streets expenditures decreased by 1% to \$1,691,570. However, in 2024, there was a significant increase of 76% to \$2,979,305. This increase is expected to decrease by 21% in the 2025 budget year, bringing the total to \$2,341,876. These changes reflect a shift in priorities and allocation of funds within the Streets and Water fund.

## Budgeted Expenditures by Function





## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Expenditures</b>						
<b>Streets</b>						
Infrastructure & Facilities	201-21-5510	\$414,349	\$436,000	\$0	-100%	
Service Wages (FT)	210-21-5140	\$204,280	\$237,451	\$237,272	-0.1%	
Overtime Wages (FT)	210-21-5150	\$5,861	\$10,557	\$11,000	4.2%	
Medical Insurance Reimb.	210-21-5161	\$2,868	\$5,752	\$6,184	7.5%	
Leave Pay-out/Severance	210-21-5162	\$0	\$10,557	\$12,035	14%	
Ohio Public Emp. Ret. System	210-21-5211	\$29,828	\$34,721	\$34,758	0.1%	
Medicare	210-21-5213	\$2,909	\$3,833	\$3,864	0.8%	
Medical Insurance	210-21-5220	\$32,355	\$34,525	\$38,761	12.3%	
Dental Insurance	210-21-5222	\$1,335	\$1,728	\$1,552	-10.2%	
Life Insurance	210-21-5223	\$309	\$454	\$454	0%	
HSA Contributions	210-21-5224	\$4,785	\$5,688	\$5,688	0%	
Workers Compensation	210-21-5230	\$2,554	\$5,874	\$322	-94.5%	
Uniform Allowance	210-21-5242	\$910	\$780	\$910	16.7%	
Engineering Fees	210-21-5303	\$1,669	\$50,000	\$28,394	-43.2%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Conference & Seminar Reg.	210-21-5310	\$0	\$200	\$200	0%	
Property & Liability Insurance	210-21-5350	\$0	\$7,000	\$5,475	-21.8%	
Information Technology Maint.	210-21-5360	\$9,597		\$10,950	N/A	
Equipment Maintenance	210-21-5364	\$1,089	\$5,000	\$5,000	0%	
Vehicle Maintenance	210-21-5365	\$1,972	\$4,000	\$4,469	11.7%	
Property Maintenance	210-21-5366	\$1,016	\$2,000	\$2,074	3.7%	
Admin Contract Services	210-21-5370	\$185	\$750	\$750	0%	
Paving	210-21-5380	\$3,500		\$3,500	N/A	
Other Contract Services	210-21-5390	\$4,647	\$3,000	\$5,000	66.7%	
Office Supplies	210-21-5401	\$35	\$300	\$300	0%	
Miscellaneous Supplies	210-21-5402	\$1,114	\$2,200	\$1,576	-28.4%	
Hardware & Software	210-21-5403	\$12,657		\$17,000	N/A	
Gasoline	210-21-5411	\$3,341	\$3,500	\$3,500	0%	
Diesel	210-21-5412	\$2,935	\$5,000	\$5,000	0%	
Signs	210-21-5431	\$868	\$2,100	\$2,100	0%	
Street Striping	210-21-5432	\$2,643	\$3,000	\$4,000	33.3%	
Road Salt	210-21-5433	\$4,245	\$9,200	\$5,200	-43.5%	
Road Supplies	210-21-5434	\$4,000	\$8,000	\$7,700	-3.7%	
Uniforms and Equipment	210-21-5453	\$848	\$900	\$900	0%	
Infrastructure & Facilities	210-21-5510	\$5,354	\$0	\$5,354	N/A	
Licenses & Certifications	210-21-5601	\$92	\$125	\$125	0%	
Settlement Fees	210-21-5610	\$0	\$20	\$20	0%	
Electric	220-21-5320	\$1,505	\$1,500	\$2,500	66.7%	
Paving	220-21-5380	\$25,000	\$25,000	\$25,000	0%	
Other Contract Services	220-21-5390	\$1,784	\$2,000	\$2,000	0%	
Miscellaneous Supplies	220-21-5402	\$940	\$3,000	\$2,000	-33.3%	
Signs	220-21-5431	\$229	\$800	\$800	0%	
Street Striping	220-21-5432	\$5,287	\$6,000	\$6,000	0%	
Road Salt	220-21-5433	\$13,017	\$14,700	\$14,700	0%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Engineering Fees	280-21-5303	\$0	\$15,000	\$15,000	0%	
Signs	280-21-5431	\$165	\$1,600	\$1,600	0%	
Street Striping	280-21-5432	\$2,643	\$3,000	\$3,000	0%	
Road Salt	280-21-5433	\$6,531	\$7,500	\$7,500	0%	
Road Supplies	280-21-5434	\$756	\$3,000	\$3,000	0%	
Infrastructure & Facilities	280-21-5510	\$225,000	\$225,000	\$175,000	-22.2%	
Infrastructure & Facilities	300-21-5510	\$440,000	\$440,000	\$0	-100%	
Service Wages (FT)	620-21-5140	\$378,811	\$442,100	\$440,649	-0.3%	
Overtime Wages (FT)	620-21-5150	\$20,774	\$0	\$25,000	N/A	
Medical Insurance Reimb.	620-21-5161	\$5,326	\$10,683	\$11,484	7.5%	
Leave Pay-out/Severance	620-21-5162	\$0	\$7,000	\$22,430	220.4%	
Ohio Public Emp. Ret. System	620-21-5211	\$56,798	\$61,894	\$65,191	5.3%	
Medicare	620-21-5213	\$5,534	\$6,667	\$7,244	8.7%	
Medical Insurance	620-21-5220	\$60,088	\$64,118	\$71,984	12.3%	
Dental Insurance	620-21-5222	\$2,479	\$3,209	\$2,882	-10.2%	
Life Insurance	620-21-5223	\$792	\$842	\$842	0%	
HSA Contributions	620-21-5224	\$9,173	\$10,562	\$10,562	0%	
Workers Compensation	620-21-5230	\$6,566	\$10,217	\$7,801	-23.6%	
Uniform Allowance	620-21-5242	\$1,690	\$1,820	\$1,820	0%	
Audit Fees	620-21-5300	\$8,450	\$7,047	\$9,047	28.4%	
Engineering Fees	620-21-5303	\$0	\$6,000	\$0	-100%	
Conference & Seminar Reg.	620-21-5310	\$240	\$2,000	\$2,000	0%	
Travel/Transportation	620-21-5311	\$450	\$1,000	\$1,000	0%	
Educational Classes	620-21-5312	\$2,420	\$5,200	\$6,200	19.2%	
Electric	620-21-5320	\$57,522	\$52,000	\$60,000	15.4%	
Natural Gas	620-21-5321	\$5,474	\$10,000	\$10,000	0%	
Sanitary Sewer	620-21-5322	\$766	\$2,000	\$1,000	-50%	
LED Lighting Contract	620-21-5323	\$5,864	\$7,040	\$7,040	0%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Telephone	620-21-5330	\$4,452	\$5,000	\$5,000	0%	
Cell Phones	620-21-5331	\$566	\$2,000	\$2,000	0%	
Internet Service	620-21-5332	\$4,271	\$5,000	\$5,000	0%	
Postage & Shipping	620-21-5340	\$4,544	\$6,000	\$6,000	0%	
Printing	620-21-5341	\$720	\$2,000	\$2,000	0%	
Property & Liability Insurance	620-21-5350	\$13,720	\$21,701	\$17,701	-18.4%	
Bank Fees	620-21-5352	\$91	\$3,000	\$1,250	-58.3%	
Payroll Service Fees	620-21-5353	\$0	\$6,200	\$3,200	-48.4%	
Utility Billing Service	620-21-5354	\$13,809	\$15,000	\$18,000	20%	
Information Technology Maint.	620-21-5360	\$12,695	\$20,000	\$20,000	0%	
Water System Maintenance	620-21-5361	\$34,307	\$70,000	\$70,900	1.3%	
Equipment Maintenance	620-21-5364	\$2,506	\$12,000	\$12,000	0%	
Vehicle Maintenance	620-21-5365	\$2,059	\$7,000	\$7,533	7.6%	
Property Maintenance	620-21-5366	\$14,596	\$16,000	\$24,902	55.6%	
Generator/Elevator Maintenance	620-21-5367	\$348	\$9,000	\$9,000	0%	
Admin Contract Services	620-21-5370	\$13,512	\$19,500	\$23,568	20.9%	
Building Security	620-21-5372	\$1,581	\$2,200	\$2,600	18.2%	
Workers Comp Mgmt	620-21-5373	\$640	\$3,200	\$3,200	0%	
Auction Fees	620-21-5374	\$0	\$500	\$500	0%	
Other Intergovernmental Svc.	620-21-5389	\$1,800	\$3,000	\$3,000	0%	
Other Contract Services	620-21-5390	\$550	\$1,750	\$1,750	0%	
Equipment Rental/Lease	620-21-5392	\$4,238	\$4,100	\$4,850	18.3%	
Water Lab & Sampling Fees	620-21-5393	\$6,259	\$8,200	\$9,800	19.5%	
Office Supplies	620-21-5401	\$441	\$1,500	\$1,500	0%	
Miscellaneous Supplies	620-21-5402	\$3,040	\$6,000	\$6,020	0.3%	
Hardware & Software	620-21-5403	\$14,890	\$17,750	\$27,750	56.3%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Special Event Supplies	620-21-5405	\$204	\$500	\$500	0%	
Gasoline	620-21-5411	\$6,205	\$7,000	\$7,000	0%	
Diesel	620-21-5412	\$5,406	\$8,000	\$8,000	0%	
Water System Supplies	620-21-5421	\$41,813	\$50,000	\$56,500	13%	
Meters	620-21-5422	\$30,172	\$50,000	\$50,000	0%	
Road Supplies	620-21-5434	\$2,172	\$3,000	\$3,000	0%	
Uniforms and Equipment	620-21-5453	\$1,951	\$2,100	\$2,100	0%	
Infrastructure & Facilities	620-21-5510	\$25,604	\$70,000	\$300,000	328.6%	
Vehicles & Equipment	620-21-5520	\$20,947	\$87,500	\$50,000	-42.9%	
Licenses & Certifications	620-21-5601	\$716	\$7,750	\$9,950	28.4%	
Dues & Memberships	620-21-5602	\$3,150	\$3,200	\$3,200	0%	
Settlement Fees	620-21-5610	\$47	\$250	\$250	0%	
Refunds	620-21-5631	\$0	\$100	\$100	0%	
Principal-OPWC Loans	620-21-5711	\$65,840	\$65,840	\$65,840	0%	
Interest	620-21-5720	\$527	\$2,750	\$2,750	0%	
<b>Total Streets:</b>		<b>\$2,476,610</b>	<b>\$2,979,305</b>	<b>\$2,341,876</b>	<b>-21.4%</b>	
<b>Total Expenditures:</b>		<b>\$2,476,610</b>	<b>\$2,979,305</b>	<b>\$2,341,876</b>	<b>-21.4%</b>	



## Expenditures by Expense Type

The Streets and Water fund's expenditures by function for the years 2023, 2024, and 2025 show a mix of increases and decreases across the top three categories.

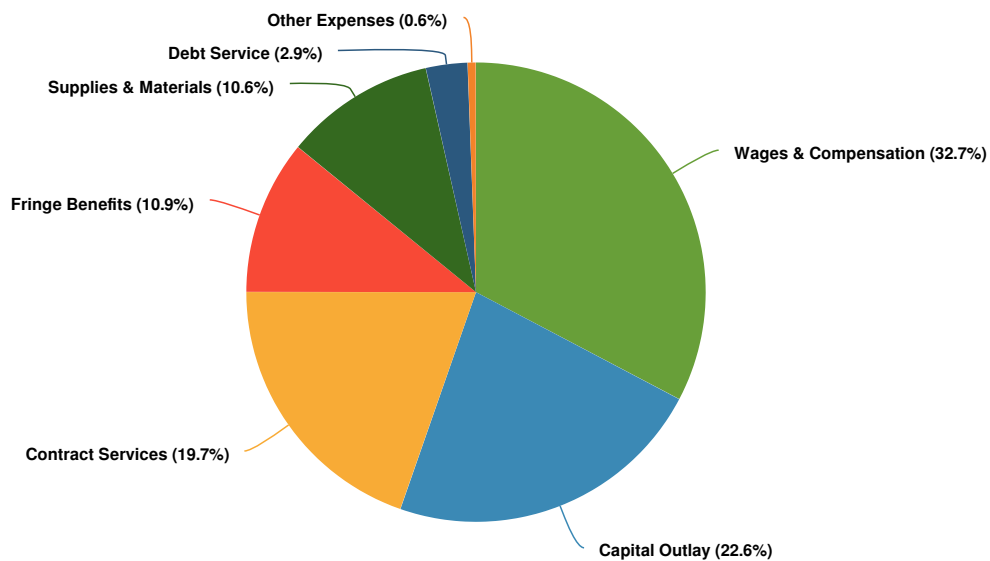
In terms of Wages & Compensation, there was an 11% decrease in 2023 to \$573,391, followed by a 26% increase in 2024 to \$724,100. The upcoming 2025 budget will see a 6% increase to \$766,054.

Capital Outlay expenditures saw a significant 40% increase in 2023 to \$454,663, followed by a larger 177% increase in 2024 to \$1,258,500. However, there will be a decrease of 58% in the 2025 budget to \$530,354.

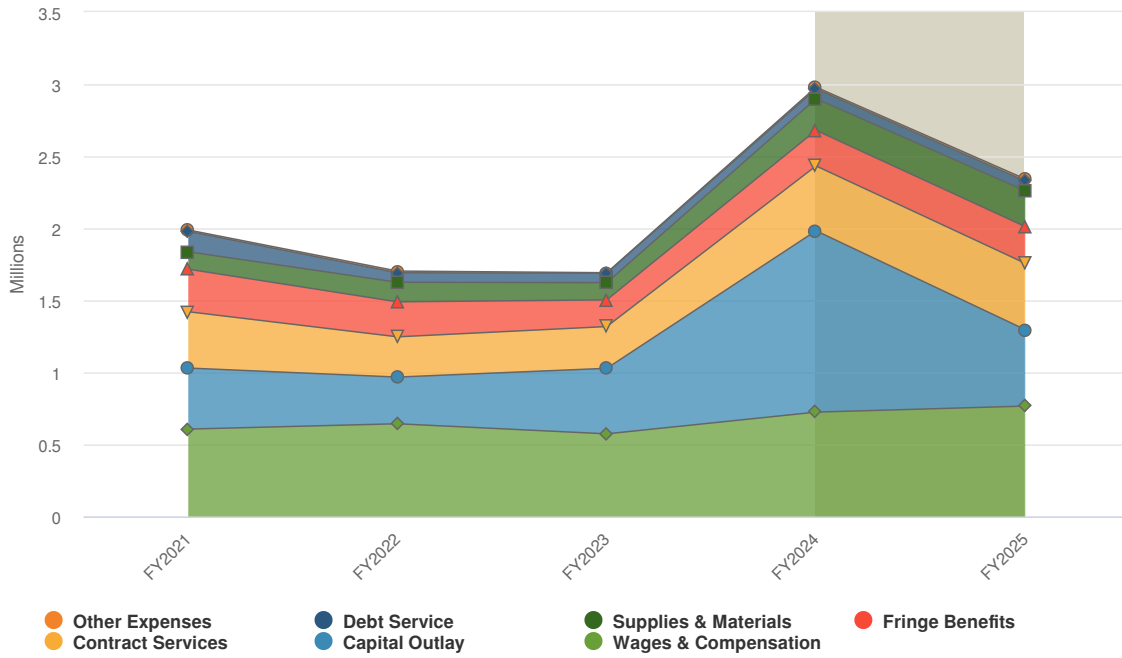
Contract Services expenditures also saw increases, with a 4% increase in 2023 to \$289,860, followed by a 55% increase in 2024 to \$450,088. The upcoming 2025 budget will see a smaller 2% increase to \$460,352.

Overall, these changes reflect a mix of increases and decreases in expenditures for the Streets and Water fund's top three categories. These changes are important to consider when planning for the upcoming 2025 budget.

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Expense Objects</b>						
<b>Wages &amp; Compensation</b>						
<b>Service Wages (FT)</b>						
Service Wages (FT)	210-21-5140	\$204,280	\$237,451	\$237,272	-0.1%	
Service Wages (FT)	620-21-5140	\$378,811	\$442,100	\$440,649	-0.3%	
<b>Total Service Wages (FT):</b>		<b>\$583,091</b>	<b>\$679,551</b>	<b>\$677,921</b>	<b>-0.2%</b>	
<b>Overtime Wages (FT)</b>						
Overtime Wages (FT)	210-21-5150	\$5,861	\$10,557	\$11,000	4.2%	
Overtime Wages (FT)	620-21-5150	\$20,774	\$0	\$25,000	N/A	
<b>Total Overtime Wages (FT):</b>		<b>\$26,635</b>	<b>\$10,557</b>	<b>\$36,000</b>	<b>241%</b>	
<b>Medical Insurance Reimb.</b>						
Medical Insurance Reimb.	210-21-5161	\$2,868	\$5,752	\$6,184	7.5%	
Medical Insurance Reimb.	620-21-5161	\$5,326	\$10,683	\$11,484	7.5%	
<b>Total Medical Insurance Reimb.:</b>		<b>\$8,194</b>	<b>\$16,435</b>	<b>\$17,668</b>	<b>7.5%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Leave Pay-out/Severance</b>						
Leave Pay-out/Severance	210-21-5162	\$0	\$10,557	\$12,035	14%	
Leave Pay-out/Severance	620-21-5162	\$0	\$7,000	\$22,430	220.4%	
<b>Total Leave Pay-out/Severance:</b>		<b>\$0</b>	<b>\$17,557</b>	<b>\$34,465</b>	<b>96.3%</b>	
<b>Total Wages &amp; Compensation:</b>		<b>\$617,921</b>	<b>\$724,100</b>	<b>\$766,054</b>	<b>5.8%</b>	
<b>Fringe Benefits</b>						
<b>Ohio Public Emp. Ret. System</b>						
Ohio Public Emp. Ret. System	210-21-5211	\$29,828	\$34,721	\$34,758	0.1%	
Ohio Public Emp. Ret. System	620-21-5211	\$56,798	\$61,894	\$65,191	5.3%	
<b>Total Ohio Public Emp. Ret. System:</b>		<b>\$86,626</b>	<b>\$96,615</b>	<b>\$99,949</b>	<b>3.5%</b>	
<b>Medicare</b>						
Medicare	210-21-5213	\$2,909	\$3,833	\$3,864	0.8%	
Medicare	620-21-5213	\$5,534	\$6,667	\$7,244	8.7%	
<b>Total Medicare:</b>		<b>\$8,443</b>	<b>\$10,500</b>	<b>\$11,108</b>	<b>5.8%</b>	
<b>Medical Insurance</b>						
Medical Insurance	210-21-5220	\$32,355	\$34,525	\$38,761	12.3%	
Medical Insurance	620-21-5220	\$60,088	\$64,118	\$71,984	12.3%	
<b>Total Medical Insurance:</b>		<b>\$92,444</b>	<b>\$98,643</b>	<b>\$110,745</b>	<b>12.3%</b>	
<b>Dental Insurance</b>						
Dental Insurance	210-21-5222	\$1,335	\$1,728	\$1,552	-10.2%	
Dental Insurance	620-21-5222	\$2,479	\$3,209	\$2,882	-10.2%	
<b>Total Dental Insurance:</b>		<b>\$3,814</b>	<b>\$4,937</b>	<b>\$4,434</b>	<b>-10.2%</b>	
<b>Life Insurance</b>						
Life Insurance	210-21-5223	\$309	\$454	\$454	0%	
Life Insurance	620-21-5223	\$792	\$842	\$842	0%	
<b>Total Life Insurance:</b>		<b>\$1,101</b>	<b>\$1,296</b>	<b>\$1,296</b>	<b>0%</b>	
<b>HSA Contributions</b>						
HSA Contributions	210-21-5224	\$4,785	\$5,688	\$5,688	0%	





Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
HSA Contributions	620-21-5224	\$9,173	\$10,562	\$10,562	0%	
<b>Total HSA Contributions:</b>		<b>\$13,958</b>	<b>\$16,250</b>	<b>\$16,250</b>	<b>0%</b>	
<b>Workers Compensation</b>						
Workers Compensation	210-21-5230	\$2,554	\$5,874	\$322	-94.5%	
Workers Compensation	620-21-5230	\$6,566	\$10,217	\$7,801	-23.6%	
<b>Total Workers Compensation:</b>		<b>\$9,120</b>	<b>\$16,091</b>	<b>\$8,123</b>	<b>-49.5%</b>	
<b>Uniform Allowance</b>						
Uniform Allowance	210-21-5242	\$910	\$780	\$910	16.7%	
Uniform Allowance	620-21-5242	\$1,690	\$1,820	\$1,820	0%	
<b>Total Uniform Allowance:</b>		<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,730</b>	<b>5%</b>	
<b>Total Fringe Benefits:</b>		<b>\$218,105</b>	<b>\$246,932</b>	<b>\$254,635</b>	<b>3.1%</b>	
<b>Contract Services</b>						
<b>Audit Fees</b>						
Audit Fees	620-21-5300	\$8,450	\$7,047	\$9,047	28.4%	
<b>Total Audit Fees:</b>		<b>\$8,450</b>	<b>\$7,047</b>	<b>\$9,047</b>	<b>28.4%</b>	
<b>Engineering Fees</b>						
Engineering Fees	210-21-5303	\$1,669	\$50,000	\$28,394	-43.2%	
Engineering Fees	280-21-5303	\$0	\$15,000	\$15,000	0%	
Engineering Fees	620-21-5303	\$0	\$6,000	\$0	-100%	
<b>Total Engineering Fees:</b>		<b>\$1,669</b>	<b>\$71,000</b>	<b>\$43,394</b>	<b>-38.9%</b>	
<b>Conference &amp; Seminar Reg.</b>						
Conference & Seminar Reg.	210-21-5310	\$0	\$200	\$200	0%	
Conference & Seminar Reg.	620-21-5310	\$240	\$2,000	\$2,000	0%	
<b>Total Conference &amp; Seminar Reg.:</b>		<b>\$240</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>0%</b>	
<b>Travel/Transportation</b>						
Travel/Transportation	620-21-5311	\$450	\$1,000	\$1,000	0%	
<b>Total Travel/Transportation:</b>		<b>\$450</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>	
<b>Educational Classes</b>						



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Educational Classes	620-21-5312	\$2,420	\$5,200	\$6,200	19.2%	
<b>Total Educational Classes:</b>		<b>\$2,420</b>	<b>\$5,200</b>	<b>\$6,200</b>	<b>19.2%</b>	
<b>Electric</b>						
Electric	220-21-5320	\$1,505	\$1,500	\$2,500	66.7%	
Electric	620-21-5320	\$57,522	\$52,000	\$60,000	15.4%	
<b>Total Electric:</b>		<b>\$59,027</b>	<b>\$53,500</b>	<b>\$62,500</b>	<b>16.8%</b>	
<b>Natural Gas</b>						
Natural Gas	620-21-5321	\$5,474	\$10,000	\$10,000	0%	
<b>Total Natural Gas:</b>		<b>\$5,474</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>	
<b>Sanitary Sewer</b>						
Sanitary Sewer	620-21-5322	\$766	\$2,000	\$1,000	-50%	
<b>Total Sanitary Sewer:</b>		<b>\$766</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>-50%</b>	
<b>LED Lighting Contract</b>						
LED Lighting Contract	620-21-5323	\$5,864	\$7,040	\$7,040	0%	
<b>Total LED Lighting Contract:</b>		<b>\$5,864</b>	<b>\$7,040</b>	<b>\$7,040</b>	<b>0%</b>	
<b>Telephone</b>						
Telephone	620-21-5330	\$4,452	\$5,000	\$5,000	0%	
<b>Total Telephone:</b>		<b>\$4,452</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>	
<b>Cell Phones</b>						
Cell Phones	620-21-5331	\$566	\$2,000	\$2,000	0%	
<b>Total Cell Phones:</b>		<b>\$566</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>	
<b>Internet Service</b>						
Internet Service	620-21-5332	\$4,271	\$5,000	\$5,000	0%	
<b>Total Internet Service:</b>		<b>\$4,271</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>0%</b>	
<b>Postage &amp; Shipping</b>						
Postage & Shipping	620-21-5340	\$4,544	\$6,000	\$6,000	0%	
<b>Total Postage &amp; Shipping:</b>		<b>\$4,544</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0%</b>	
<b>Printing</b>						



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Printing	620-21-5341	\$720	\$2,000	\$2,000	0%	
<b>Total Printing:</b>		<b>\$720</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0%</b>	
<b>Property &amp; Liability Insurance</b>						
Property & Liability Insurance	210-21-5350	\$0	\$7,000	\$5,475	-21.8%	
Property & Liability Insurance	620-21-5350	\$13,720	\$21,701	\$17,701	-18.4%	
<b>Total Property &amp; Liability Insurance:</b>		<b>\$13,720</b>	<b>\$28,701</b>	<b>\$23,176</b>	<b>-19.2%</b>	
<b>Bank Fees</b>						
Bank Fees	620-21-5352	\$91	\$3,000	\$1,250	-58.3%	
<b>Total Bank Fees:</b>		<b>\$91</b>	<b>\$3,000</b>	<b>\$1,250</b>	<b>-58.3%</b>	
<b>Payroll Service Fees</b>						
Payroll Service Fees	620-21-5353	\$0	\$6,200	\$3,200	-48.4%	
<b>Total Payroll Service Fees:</b>		<b>\$0</b>	<b>\$6,200</b>	<b>\$3,200</b>	<b>-48.4%</b>	
<b>Utility Billing Service</b>						
Utility Billing Service	620-21-5354	\$13,809	\$15,000	\$18,000	20%	
<b>Total Utility Billing Service:</b>		<b>\$13,809</b>	<b>\$15,000</b>	<b>\$18,000</b>	<b>20%</b>	
<b>Information Technology Maint.</b>						
Information Technology Maint.	210-21-5360	\$9,597		\$10,950	N/A	
Information Technology Maint.	620-21-5360	\$12,695	\$20,000	\$20,000	0%	
<b>Total Information Technology Maint.:</b>		<b>\$22,292</b>	<b>\$20,000</b>	<b>\$30,950</b>	<b>54.7%</b>	
<b>Water System Maintenance</b>						
Water System Maintenance	620-21-5361	\$34,307	\$70,000	\$70,900	1.3%	
<b>Total Water System Maintenance:</b>		<b>\$34,307</b>	<b>\$70,000</b>	<b>\$70,900</b>	<b>1.3%</b>	
<b>Equipment Maintenance</b>						
Equipment Maintenance	210-21-5364	\$1,089	\$5,000	\$5,000	0%	
Equipment Maintenance	620-21-5364	\$2,506	\$12,000	\$12,000	0%	
<b>Total Equipment Maintenance:</b>		<b>\$3,595</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>0%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Vehicle Maintenance</b>						
Vehicle Maintenance	210-21-5365	\$1,972	\$4,000	\$4,469	11.7%	
Vehicle Maintenance	620-21-5365	\$2,059	\$7,000	\$7,533	7.6%	
<b>Total Vehicle Maintenance:</b>		<b>\$4,031</b>	<b>\$11,000</b>	<b>\$12,002</b>	<b>9.1%</b>	
<b>Property Maintenance</b>						
Property Maintenance	210-21-5366	\$1,016	\$2,000	\$2,074	3.7%	
Property Maintenance	620-21-5366	\$14,596	\$16,000	\$24,902	55.6%	
<b>Total Property Maintenance:</b>		<b>\$15,613</b>	<b>\$18,000</b>	<b>\$26,976</b>	<b>49.9%</b>	
<b>Generator/Elevator Maintenance</b>						
Generator/Elevator Maintenance	620-21-5367	\$348	\$9,000	\$9,000	0%	
<b>Total Generator/Elevator Maintenance:</b>		<b>\$348</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0%</b>	
<b>Admin Contract Services</b>						
Admin Contract Services	210-21-5370	\$185	\$750	\$750	0%	
Admin Contract Services	620-21-5370	\$13,512	\$19,500	\$23,568	20.9%	
<b>Total Admin Contract Services:</b>		<b>\$13,697</b>	<b>\$20,250</b>	<b>\$24,318</b>	<b>20.1%</b>	
<b>Building Security</b>						
Building Security	620-21-5372	\$1,581	\$2,200	\$2,600	18.2%	
<b>Total Building Security:</b>		<b>\$1,581</b>	<b>\$2,200</b>	<b>\$2,600</b>	<b>18.2%</b>	
<b>Workers Comp Mgmt</b>						
Workers Comp Mgmt	620-21-5373	\$640	\$3,200	\$3,200	0%	
<b>Total Workers Comp Mgmt:</b>		<b>\$640</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>0%</b>	
<b>Auction Fees</b>						
Auction Fees	620-21-5374	\$0	\$500	\$500	0%	
<b>Total Auction Fees:</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Emergency Dispatch</b>						
Paving	210-21-5380	\$3,500		\$3,500	N/A	
Paving	220-21-5380	\$25,000	\$25,000	\$25,000	0%	
<b>Total Emergency Dispatch:</b>		<b>\$28,500</b>	<b>\$25,000</b>	<b>\$28,500</b>	<b>14%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Other Intergovernmental Svc.</b>						
Other Intergovernmental Svc.	620-21-5389	\$1,800	\$3,000	\$3,000	0%	
<b>Total Other Intergovernmental Svc.:</b>		<b>\$1,800</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>	
<b>Other Contract Services</b>						
Other Contract Services	210-21-5390	\$4,647	\$3,000	\$5,000	66.7%	
Other Contract Services	220-21-5390	\$1,784	\$2,000	\$2,000	0%	
Other Contract Services	620-21-5390	\$550	\$1,750	\$1,750	0%	
<b>Total Other Contract Services:</b>		<b>\$6,982</b>	<b>\$6,750</b>	<b>\$8,750</b>	<b>29.6%</b>	
<b>Equipment Rental/Lease</b>						
Equipment Rental/Lease	620-21-5392	\$4,238	\$4,100	\$4,850	18.3%	
<b>Total Equipment Rental/Lease:</b>		<b>\$4,238</b>	<b>\$4,100</b>	<b>\$4,850</b>	<b>18.3%</b>	
<b>Water Lab &amp; Sampling Fees</b>						
Water Lab & Sampling Fees	620-21-5393	\$6,259	\$8,200	\$9,800	19.5%	
<b>Total Water Lab &amp; Sampling Fees:</b>		<b>\$6,259</b>	<b>\$8,200</b>	<b>\$9,800</b>	<b>19.5%</b>	
<b>Total Contract Services:</b>		<b>\$270,414</b>	<b>\$450,088</b>	<b>\$460,352</b>	<b>2.3%</b>	
<b>Supplies &amp; Materials</b>						
<b>Office Supplies</b>						
Office Supplies	210-21-5401	\$35	\$300	\$300	0%	
Office Supplies	620-21-5401	\$441	\$1,500	\$1,500	0%	
<b>Total Office Supplies:</b>		<b>\$476</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0%</b>	
<b>Miscellaneous Supplies</b>						
Miscellaneous Supplies	210-21-5402	\$1,114	\$2,200	\$1,576	-28.4%	
Miscellaneous Supplies	220-21-5402	\$940	\$3,000	\$2,000	-33.3%	
Miscellaneous Supplies	620-21-5402	\$3,040	\$6,000	\$6,020	0.3%	
<b>Total Miscellaneous Supplies:</b>		<b>\$5,094</b>	<b>\$11,200</b>	<b>\$9,596</b>	<b>-14.3%</b>	
<b>Hardware &amp; Software</b>						
Hardware & Software	210-21-5403	\$12,657		\$17,000	N/A	

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Hardware & Software	620-21-5403	\$14,890	\$17,750	\$27,750	56.3%	
<b>Total Hardware &amp; Software:</b>		<b>\$27,547</b>	<b>\$17,750</b>	<b>\$44,750</b>	<b>152.1%</b>	
<b>Special Event Supplies</b>						
Special Event Supplies	620-21-5405	\$204	\$500	\$500	0%	
<b>Total Special Event Supplies:</b>		<b>\$204</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Gasoline</b>						
Gasoline	210-21-5411	\$3,341	\$3,500	\$3,500	0%	
Gasoline	620-21-5411	\$6,205	\$7,000	\$7,000	0%	
<b>Total Gasoline:</b>		<b>\$9,546</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>0%</b>	
<b>Diesel</b>						
Diesel	210-21-5412	\$2,935	\$5,000	\$5,000	0%	
Diesel	620-21-5412	\$5,406	\$8,000	\$8,000	0%	
<b>Total Diesel:</b>		<b>\$8,341</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>0%</b>	
<b>Water System Supplies</b>						
Water System Supplies	620-21-5421	\$41,813	\$50,000	\$56,500	13%	
<b>Total Water System Supplies:</b>		<b>\$41,813</b>	<b>\$50,000</b>	<b>\$56,500</b>	<b>13%</b>	
<b>Meters</b>						
Meters	620-21-5422	\$30,172	\$50,000	\$50,000	0%	
<b>Total Meters:</b>		<b>\$30,172</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0%</b>	
<b>Signs</b>						
Signs	210-21-5431	\$868	\$2,100	\$2,100	0%	
Signs	220-21-5431	\$229	\$800	\$800	0%	
Signs	280-21-5431	\$165	\$1,600	\$1,600	0%	
<b>Total Signs:</b>		<b>\$1,262</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>0%</b>	
<b>Street Striping</b>						
Street Striping	210-21-5432	\$2,643	\$3,000	\$4,000	33.3%	
Street Striping	220-21-5432	\$5,287	\$6,000	\$6,000	0%	
Street Striping	280-21-5432	\$2,643	\$3,000	\$3,000	0%	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Total Street Striping:</b>		<b>\$10,573</b>	<b>\$12,000</b>	<b>\$13,000</b>	<b>8.3%</b>	
<b>Road Salt</b>						
Road Salt	210-21-5433	\$4,245	\$9,200	\$5,200	-43.5%	
Road Salt	220-21-5433	\$13,017	\$14,700	\$14,700	0%	
Road Salt	280-21-5433	\$6,531	\$7,500	\$7,500	0%	
<b>Total Road Salt:</b>		<b>\$23,793</b>	<b>\$31,400</b>	<b>\$27,400</b>	<b>-12.7%</b>	
<b>Road Supplies</b>						
Road Supplies	210-21-5434	\$4,000	\$8,000	\$7,700	-3.7%	
Road Supplies	280-21-5434	\$756	\$3,000	\$3,000	0%	
Road Supplies	620-21-5434	\$2,172	\$3,000	\$3,000	0%	
<b>Total Road Supplies:</b>		<b>\$6,928</b>	<b>\$14,000</b>	<b>\$13,700</b>	<b>-2.1%</b>	
<b>Uniforms and Equipment</b>						
Uniforms and Equipment	210-21-5453	\$848	\$900	\$900	0%	
Uniforms and Equipment	620-21-5453	\$1,951	\$2,100	\$2,100	0%	
<b>Total Uniforms and Equipment:</b>		<b>\$2,798</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>	
<b>Total Supplies &amp; Materials:</b>		<b>\$168,547</b>	<b>\$219,650</b>	<b>\$248,246</b>	<b>13%</b>	
<b>Capital Outlay</b>						
<b>Infrastructure &amp; Facilities</b>						
Infrastructure & Facilities	201-21-5510	\$414,349	\$436,000	\$0	-100%	
Infrastructure & Facilities	210-21-5510	\$5,354	\$0	\$5,354	N/A	
Infrastructure & Facilities	280-21-5510	\$225,000	\$225,000	\$175,000	-22.2%	
Infrastructure & Facilities	300-21-5510	\$440,000	\$440,000	\$0	-100%	
Infrastructure & Facilities	620-21-5510	\$25,604	\$70,000	\$300,000	328.6%	
<b>Total Infrastructure &amp; Facilities:</b>		<b>\$1,110,307</b>	<b>\$1,171,000</b>	<b>\$480,354</b>	<b>-59%</b>	
<b>Vehicles &amp; Equipment</b>						
Vehicles & Equipment	620-21-5520	\$20,947	\$87,500	\$50,000	-42.9%	
<b>Total Vehicles &amp; Equipment:</b>		<b>\$20,947</b>	<b>\$87,500</b>	<b>\$50,000</b>	<b>-42.9%</b>	
<b>Total Capital Outlay:</b>		<b>\$1,131,254</b>	<b>\$1,258,500</b>	<b>\$530,354</b>	<b>-57.9%</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Other Expenses</b>						
<b>Licenses &amp; Certifications</b>						
Licenses & Certifications	210-21-5601	\$92	\$125	\$125	0%	
Licenses & Certifications	620-21-5601	\$716	\$7,750	\$9,950	28.4%	
<b>Total Licenses &amp; Certifications:</b>		<b>\$807</b>	<b>\$7,875</b>	<b>\$10,075</b>	<b>27.9%</b>	
<b>Dues &amp; Memberships</b>						
Dues & Memberships	620-21-5602	\$3,150	\$3,200	\$3,200	0%	
<b>Total Dues &amp; Memberships:</b>		<b>\$3,150</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>0%</b>	
<b>Settlement Fees</b>						
Settlement Fees	210-21-5610	\$0	\$20	\$20	0%	
Settlement Fees	620-21-5610	\$47	\$250	\$250	0%	
<b>Total Settlement Fees:</b>		<b>\$47</b>	<b>\$270</b>	<b>\$270</b>	<b>0%</b>	
<b>Refunds</b>						
Refunds	620-21-5631	\$0	\$100	\$100	0%	
<b>Total Refunds:</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>	
<b>Total Other Expenses:</b>		<b>\$4,004</b>	<b>\$11,445</b>	<b>\$13,645</b>	<b>19.2%</b>	
<b>Debt Service</b>						
<b>Principal-OPWC Loans</b>						
Principal-OPWC Loans	620-21-5711	\$65,840	\$65,840	\$65,840	0%	
<b>Total Principal-OPWC Loans:</b>		<b>\$65,840</b>	<b>\$65,840</b>	<b>\$65,840</b>	<b>0%</b>	
<b>Interest</b>						
Interest	620-21-5720	\$527	\$2,750	\$2,750	0%	
<b>Total Interest:</b>		<b>\$527</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>0%</b>	
<b>Total Debt Service:</b>		<b>\$66,367</b>	<b>\$68,590</b>	<b>\$68,590</b>	<b>0%</b>	
<b>Total Expense Objects:</b>		<b>\$2,476,610</b>	<b>\$2,979,305</b>	<b>\$2,341,876</b>	<b>-21.4%</b>	

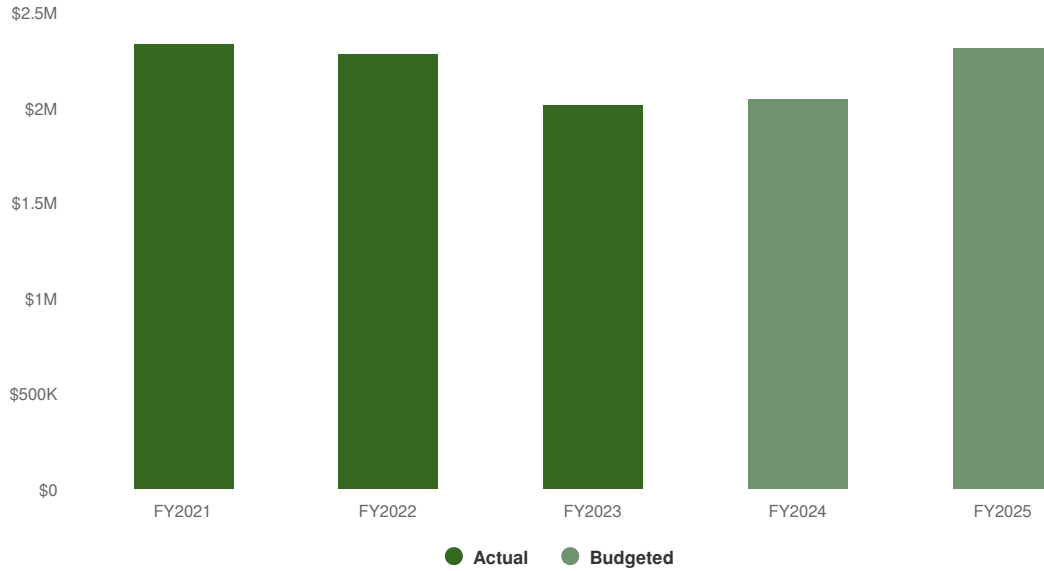




# Revenues Summary

**\$2,309,250**    **\$262,000**  
(12.80% vs. prior year)

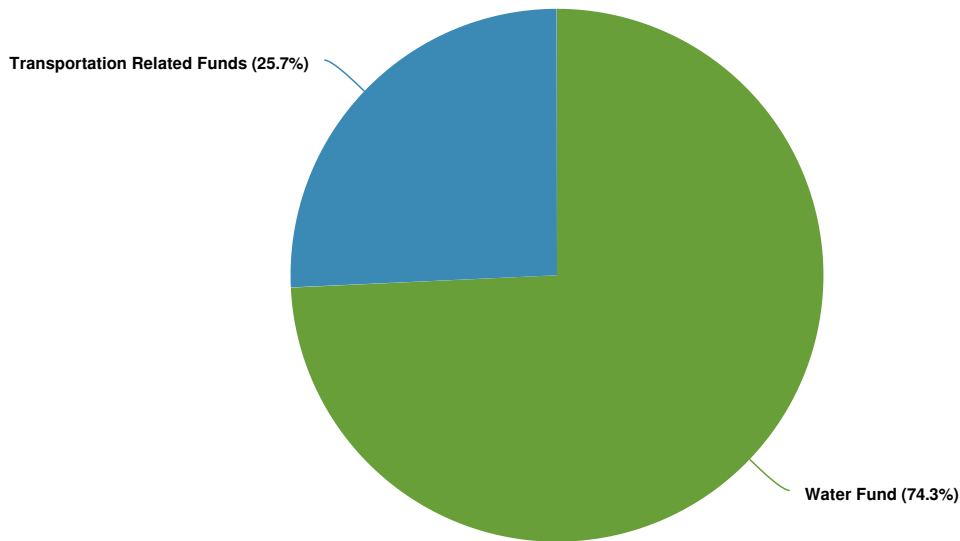
## Streets and Water Proposed and Historical Budget vs. Actual



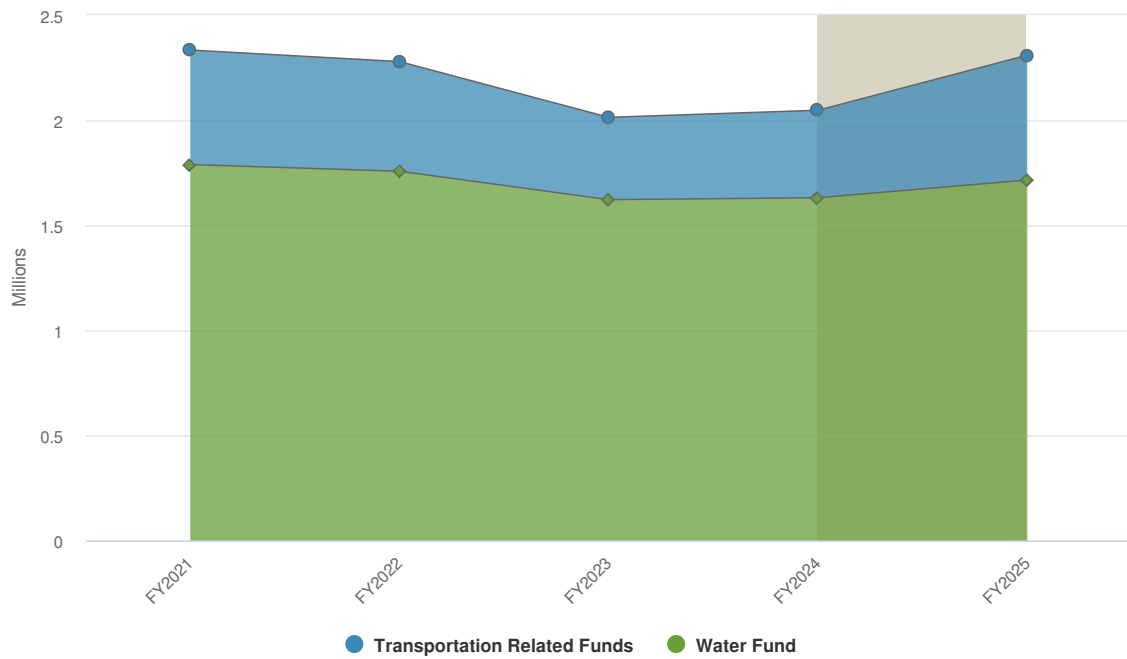
## Revenue by Fund

The Streets and Water fund's revenues by fund for the years 2023, 2024, and 2025 show a decrease, increase, and slight increase, respectively. In 2023, all funds revenues decreased by 7% to \$7,044,435. However, in 2024, there was an 18% increase to \$8,291,115. Looking ahead to the upcoming 2025 budget, there will be a 1% increase to \$8,356,487. These changes reflect Bellbrook's efforts to manage and allocate funds effectively in order to meet the needs of its residents. Despite the decrease in 2023, the subsequent increase in 2024 and projected increase in 2025 demonstrate a positive trend in the city's financial management.

### 2025 Revenue by Fund



### Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Transportation Related Funds</b>						
<b>Street Fund</b>						
License Tax-State Levied	210-00-4211	\$36,905	\$37,000	\$37,000	0%	
Gasoline Tax	210-00-4212	\$363,386	\$300,000	\$325,000	8.3%	
Grass & Weed Mowing Fees	210-00-4371	\$772	\$0	\$0	0%	
Scrap Metal Sale	210-00-4722	\$752	\$500	\$500	0%	
Miscellaneous Reimbursements	210-00-4731	\$5,235	\$4,000	\$4,000	0%	
<b>Total Street Fund:</b>		<b>\$407,049</b>	<b>\$341,500</b>	<b>\$366,500</b>	<b>7.3%</b>	
<b>State Highway Fund</b>						
License Tax-State Levied	220-00-4211	\$2,992	\$3,000	\$3,000	0%	
Gasoline Tax	220-00-4212	\$29,464	\$25,000	\$25,000	0%	
<b>Total State Highway Fund:</b>		<b>\$32,456</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>0%</b>	
<b>Motor Vehicle License Fund</b>						
License Tax-City Levied	280-00-4111	\$210,865	\$32,000	\$182,000	468.8%	
License Tax-County Levied	280-00-4213	\$17,933	\$15,000	\$17,500	16.7%	

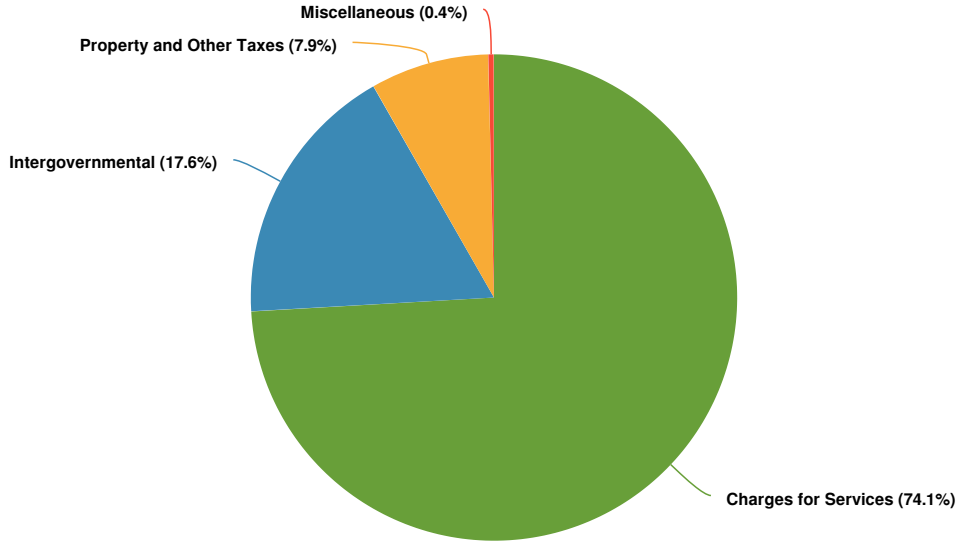


Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Interest	280-00-4601	\$98	\$0	\$0	0%	
<b>Total Motor Vehicle License Fund:</b>		<b>\$228,896</b>	<b>\$47,000</b>	<b>\$199,500</b>	<b>324.5%</b>	
<b>Total Transportation Related Funds:</b>		<b>\$668,401</b>	<b>\$416,500</b>	<b>\$594,000</b>	<b>42.6%</b>	
<b>Water Fund</b>						
Water Fees	620-00-4361	\$1,589,636	\$1,500,000	\$1,575,000	5%	
Turn Off/On Fees	620-00-4363	\$5,870	\$3,500	\$3,500	0%	
Tap-in Fees	620-00-4364	\$130,700	\$100,000	\$115,000	15%	
Domestic Connection Fees	620-00-4365	\$19,300	\$20,000	\$15,000	-25%	
Irrigation Connection Fees	620-00-4366	\$2,840	\$3,000	\$2,500	-16.7%	
Return Check Fees	620-00-4369	\$1,083	\$250	\$250	0%	
Special Assess-Del. Water	620-00-4403	\$980	\$0	\$0	0%	
Miscellaneous Reimbursements	620-00-4731	\$3,169	\$1,500	\$1,500	0%	
Other Revenue	620-00-4791	-\$1,341	\$2,500	\$2,500	0%	
<b>Total Water Fund:</b>		<b>\$1,752,237</b>	<b>\$1,630,750</b>	<b>\$1,715,250</b>	<b>5.2%</b>	
<b>Total:</b>		<b>\$2,420,638</b>	<b>\$2,047,250</b>	<b>\$2,309,250</b>	<b>12.8%</b>	

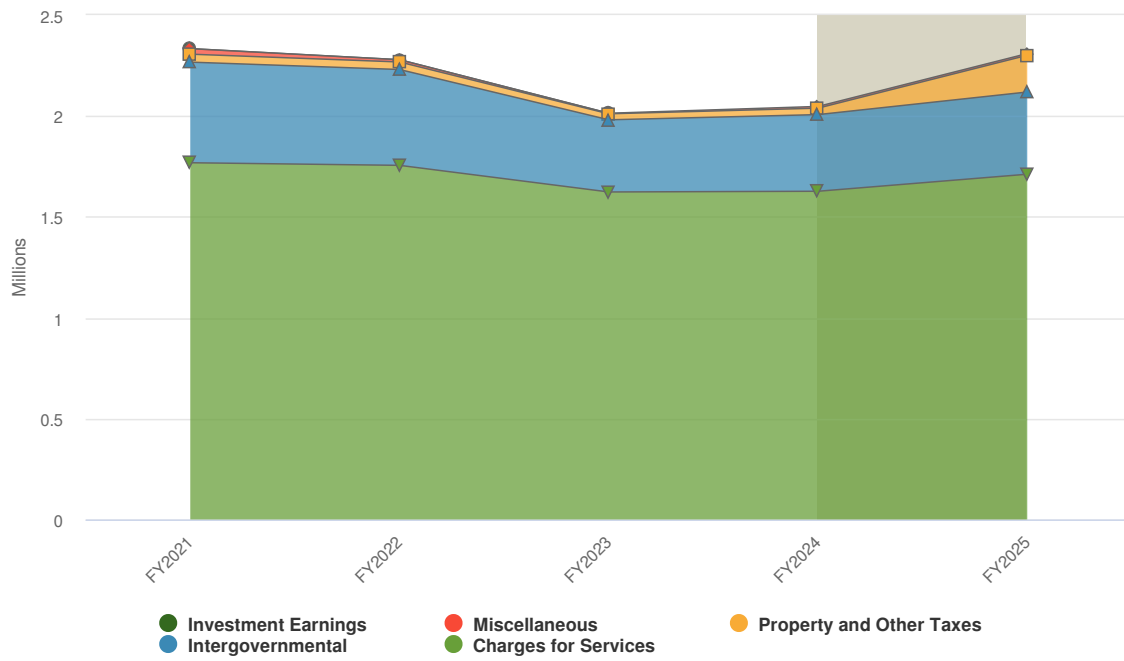
## Revenues by Source

The Streets and Water fund's expenditures by source for the years 2023, 2024, and 2025 show a mix of changes in the top three categories. Property and Other Taxes expenditures remained steady at \$3,339,200 in 2023, increased by 17% to \$3,913,000 in 2024, and will see a 5% increase to \$4,100,000 in the upcoming 2025 budget. Charges for Services expenditures decreased by 4% to \$2,306,335 in 2023, increased by 6% to \$2,448,950 in 2024, and will see a 3% increase to \$2,532,950 in the 2025 budget. Intergovernmental expenditures decreased significantly by 40% to \$940,119 in 2023, increased by 46% to \$1,375,815 in 2024, and will decrease by 30% to \$968,887 in the 2025 budget. These changes reflect a mix of steady, increasing, and decreasing trends in the expenditures by source for the Streets and Water funds.

### Projected 2025 Revenues by Source



### Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
<b>Revenue Source</b>						
<b>Property and Other Taxes</b>						
<b>License Tax-City Levied</b>						
License Tax-City Levied	280-00-4111	\$210,865	\$32,000	\$182,000	468.8%	
<b>Total License Tax-City Levied:</b>		<b>\$210,865</b>	<b>\$32,000</b>	<b>\$182,000</b>	<b>468.8%</b>	
<b>Total Property and Other Taxes:</b>		<b>\$210,865</b>	<b>\$32,000</b>	<b>\$182,000</b>	<b>468.8%</b>	
<b>Intergovernmental</b>						
<b>License Tax-State Levied</b>						
License Tax-State Levied	210-00-4211	\$36,905	\$37,000	\$37,000	0%	
License Tax-State Levied	220-00-4211	\$2,992	\$3,000	\$3,000	0%	
<b>Total License Tax-State Levied:</b>		<b>\$39,897</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>0%</b>	
<b>Gasoline Tax</b>						
Gasoline Tax	210-00-4212	\$363,386	\$300,000	\$325,000	8.3%	
Gasoline Tax	220-00-4212	\$29,464	\$25,000	\$25,000	0%	
<b>Total Gasoline Tax:</b>		<b>\$392,850</b>	<b>\$325,000</b>	<b>\$350,000</b>	<b>7.7%</b>	
<b>License Tax-County Levied</b>						



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
License Tax-County Levied	280-00-4213	\$17,933	\$15,000	\$17,500	16.7%	
<b>Total License Tax-County Levied:</b>		<b>\$17,933</b>	<b>\$15,000</b>	<b>\$17,500</b>	<b>16.7%</b>	
<b>Total Intergovernmental:</b>		<b>\$450,679</b>	<b>\$380,000</b>	<b>\$407,500</b>	<b>7.2%</b>	
<b>Charges for Services</b>						
<b>Water Fees</b>						
Water Fees	620-00-4361	\$1,589,636	\$1,500,000	\$1,575,000	5%	
<b>Total Water Fees:</b>		<b>\$1,589,636</b>	<b>\$1,500,000</b>	<b>\$1,575,000</b>	<b>5%</b>	
<b>Turn Off/On Fees</b>						
Turn Off/On Fees	620-00-4363	\$5,870	\$3,500	\$3,500	0%	
<b>Total Turn Off/On Fees:</b>		<b>\$5,870</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>0%</b>	
<b>Tap-in Fees</b>						
Tap-in Fees	620-00-4364	\$130,700	\$100,000	\$115,000	15%	
<b>Total Tap-in Fees:</b>		<b>\$130,700</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>15%</b>	
<b>Domestic Connection Fees</b>						
Domestic Connection Fees	620-00-4365	\$19,300	\$20,000	\$15,000	-25%	
<b>Total Domestic Connection Fees:</b>		<b>\$19,300</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>-25%</b>	
<b>Irrigation Connection Fees</b>						
Irrigation Connection Fees	620-00-4366	\$2,840	\$3,000	\$2,500	-16.7%	
<b>Total Irrigation Connection Fees:</b>		<b>\$2,840</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>-16.7%</b>	
<b>Return Check Fees</b>						
Return Check Fees	620-00-4369	\$1,083	\$250	\$250	0%	
<b>Total Return Check Fees:</b>		<b>\$1,083</b>	<b>\$250</b>	<b>\$250</b>	<b>0%</b>	
<b>Grass &amp; Weed Mowing Fees</b>						
Grass & Weed Mowing Fees	210-00-4371	\$772	\$0	\$0	0%	
<b>Total Grass &amp; Weed Mowing Fees:</b>		<b>\$772</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Total Charges for Services:</b>		<b>\$1,750,201</b>	<b>\$1,626,750</b>	<b>\$1,711,250</b>	<b>5.2%</b>	
<b>Special Assessments</b>						
<b>Special Assessments</b>						



Name	Account ID	FY2024 Actual	FY2024 Budgeted	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (% Change)	Notes
Special Assess-Del. Water	620-00-4403	\$980	\$0	\$0	0%	
<b>Total Special Assessments:</b>		<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Total Special Assessments:</b>		<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Investment Earnings</b>						
<b>Interest</b>						
Interest	280-00-4601	\$98	\$0	\$0	0%	
<b>Total Interest:</b>		<b>\$98</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Total Investment Earnings:</b>		<b>\$98</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Miscellaneous</b>						
<b>Scrap Metal Sale</b>						
Scrap Metal Sale	210-00-4722	\$752	\$500	\$500	0%	
<b>Total Scrap Metal Sale:</b>		<b>\$752</b>	<b>\$500</b>	<b>\$500</b>	<b>0%</b>	
<b>Miscellaneous Reimbursements</b>						
Miscellaneous Reimbursements	210-00-4731	\$5,235	\$4,000	\$4,000	0%	
Miscellaneous Reimbursements	620-00-4731	\$3,169	\$1,500	\$1,500	0%	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$8,404</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>0%</b>	
<b>Other Revenue</b>						
Other Revenue	620-00-4791	-\$1,341	\$2,500	\$2,500	0%	
<b>Total Other Revenue:</b>		<b>-\$1,341</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0%</b>	
<b>Total Miscellaneous:</b>		<b>\$7,814</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>0%</b>	
<b>Total Revenue Source:</b>		<b>\$2,420,638</b>	<b>\$2,047,250</b>	<b>\$2,309,250</b>	<b>12.8%</b>	



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# **CAPITAL IMPROVEMENTS**

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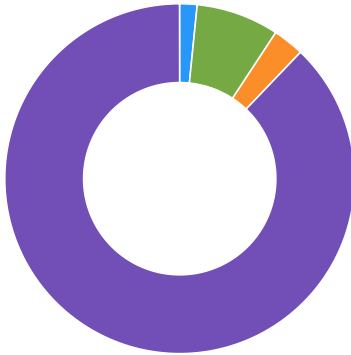
# Capital Improvements: One-year Plan

## Total Capital Requested

# \$626,000

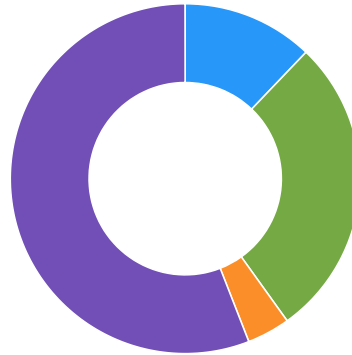
### 8 Capital Improvement Projects

#### Total Funding Requested by Department



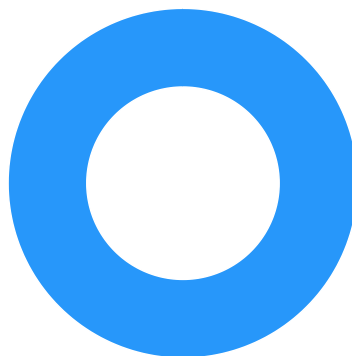
● Administrative (2%)	\$10,000.00
● Capital Outlay (8%)	\$48,000.00
● Fire (3%)	\$18,000.00
● Streets (88%)	\$550,000.00
<b>TOTAL</b>	<b>\$626,000.00</b>

#### Total Funding Requested by Source



● General Fund (12%)	\$76,000.00
● Motor Vehicle License Fund (28%)	\$175,000.00
● State Highway Fund (4%)	\$25,000.00
● Water Fund (56%)	\$350,000.00
<b>TOTAL</b>	<b>\$626,000.00</b>

#### Capital Costs Breakdown



● Capital Costs (100%)	\$626,000.00
<b>TOTAL</b>	<b>\$626,000.00</b>



## Administrative Requests

### Itemized Requests for 2025

<b>Speed Monitoring Equipment</b>	<b>\$10,000</b>
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Purchase of Speed Monitoring and Awareness equipment including signs and speed tracking device.

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**Total: \$10,000**

## Streets Requests

### Itemized Requests for 2025

<b>2025 Annual Interior Streets Paving Project</b>	<b>\$200,000</b>
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---

2025 Annual Interior Streets Paving Project.

<b>Fire Hydrant Replacement Program</b>	<b>\$35,000</b>
---	-----------------

---

Annual Fire Hydrant Replacement Program.

<b>Installation of High Service Pump</b>	<b>\$130,000</b>
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Installation of high service pump at water plant.

<b>New Water Service Truck</b>	<b>\$50,000</b>
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---

Purchase of replacement water service truck.

<b>Ridgeway 200,000 Gallon Standpipe Repainting</b>	<b>\$135,000</b>
---	------------------

---

Inspection, Cleaning, Repairing and Repainting of Ridgeway Standpipe water tower.

---

**Total: \$550,000**

## Fire Requests

### Itemized Requests for 2025

<b>Fire Admin Vehicle Lease Payment</b>	<b>\$18,000</b>
---	-----------------

---

Annual Lease payment to Enterprise Fleet Management for Fire Chief admin vehicle.

---

**Total: \$18,000**

# Capital Outlay Requests

## Itemized Requests for 2025

<b>2025 Police Vehicle Lease Payment</b>	<b>\$48,000</b>
--	-----------------

---

Annual payment to Enterprise Fleet Management for three police cruisers.

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**Total: \$48,000**



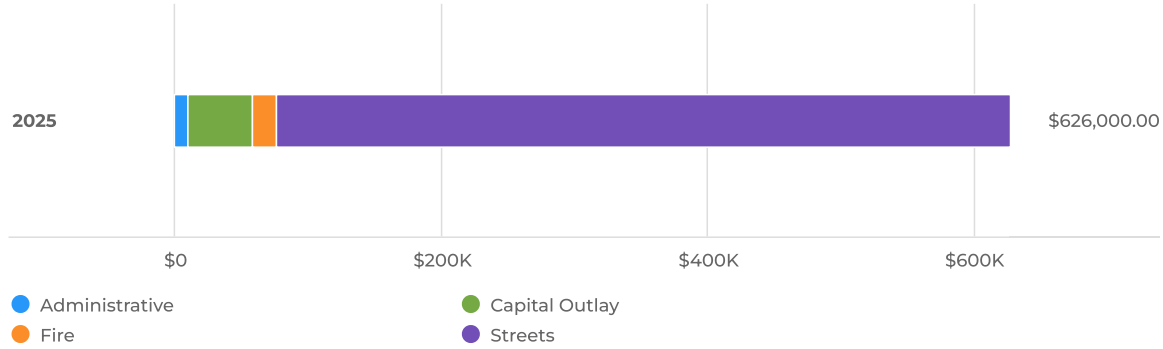
# Capital Improvements: Multi-year Plan

## Total Capital Requested

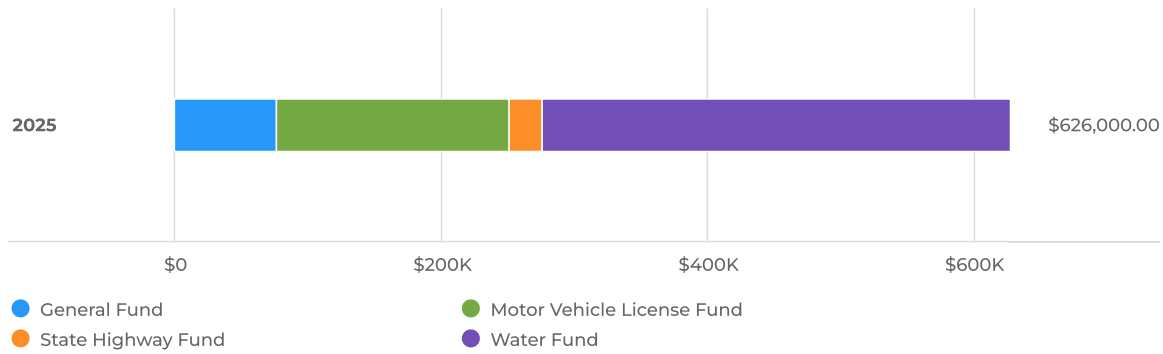
# \$626,000

8 Capital Improvement Projects

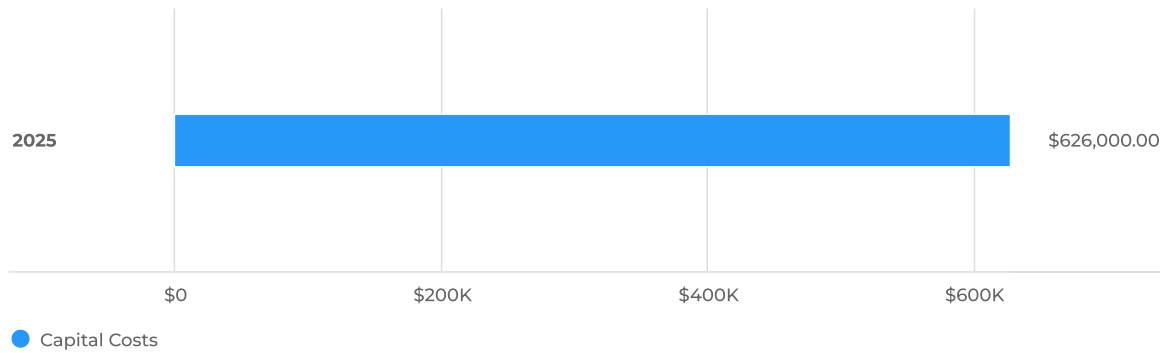
### Total Funding Requested by Department



### Total Funding Requested by Source



### Capital Costs Breakdown



### Cost Savings & Revenues

There's no data for building chart

## Administrative Requests

### Itemized Requests for 2025-2029

<b>Speed Monitoring Equipment</b>	<b>\$10,000</b>
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---

Purchase of Speed Monitoring and Awareness equipment including signs and speed tracking device.

---

**Total: \$10,000**

## Streets Requests

### Itemized Requests for 2025-2029

<b>2025 Annual Interior Streets Paving Project</b>	<b>\$200,000</b>
--	------------------

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2025 Annual Interior Streets Paving Project.

<b>Fire Hydrant Replacement Program</b>	<b>\$35,000</b>
---	-----------------

---

Annual Fire Hydrant Replacement Program.

<b>Installation of High Service Pump</b>	<b>\$130,000</b>
--	------------------

---

Installation of high service pump at water plant.

<b>New Water Service Truck</b>	<b>\$50,000</b>
--------------------------------	-----------------

---

Purchase of replacement water service truck.

<b>Ridgeway 200,000 Gallon Standpipe Repainting</b>	<b>\$135,000</b>
---	------------------

---

Inspection, Cleaning, Repairing and Repainting of Ridgeway Standpipe water tower.

---

**Total: \$550,000**

## Fire Requests

### Itemized Requests for 2025-2029

<b>Fire Admin Vehicle Lease Payment</b>	<b>\$18,000</b>
---	-----------------

---

Annual Lease payment to Enterprise Fleet Management for Fire Chief admin vehicle.

---

**Total: \$18,000**



# Capital Outlay Requests

## Itemized Requests for 2025-2029

<b>2025 Police Vehicle Lease Payment</b>	<b>\$48,000</b>
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---

Annual payment to Enterprise Fleet Management for three police cruisers.

---

**Total: \$48,000**



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# DEBT

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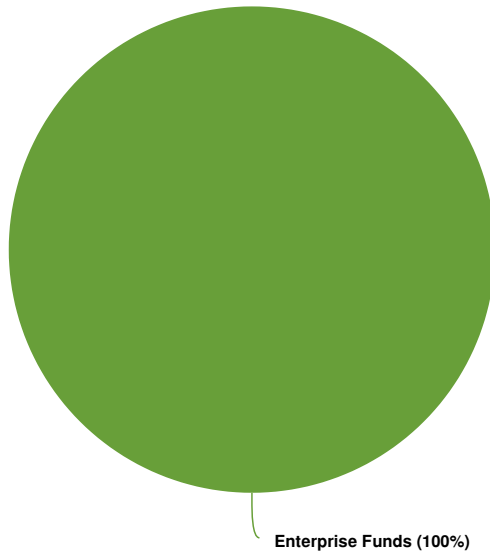
# Government-wide Debt Overview



## \$784,976

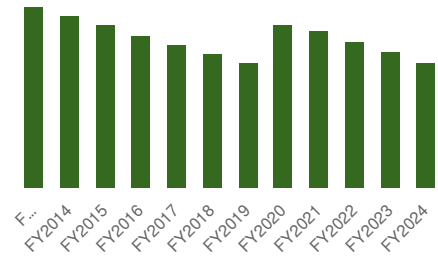
-\$65,840 (-7.74% vs. 2023 year)

### Debt by Fund



Financial Summary	FY2024
<b>All Funds</b>	—
Enterprise Funds	\$784,976
<b>Total All Funds:</b>	<b>\$784,976</b>

# Enterprise Funds



<b>Financial Summary</b>	<b>FY2024</b>
<b>Enterprise Funds</b>	—
Water Fund	\$784,976
<b>Total Enterprise Funds:</b>	<b>\$784,976</b>

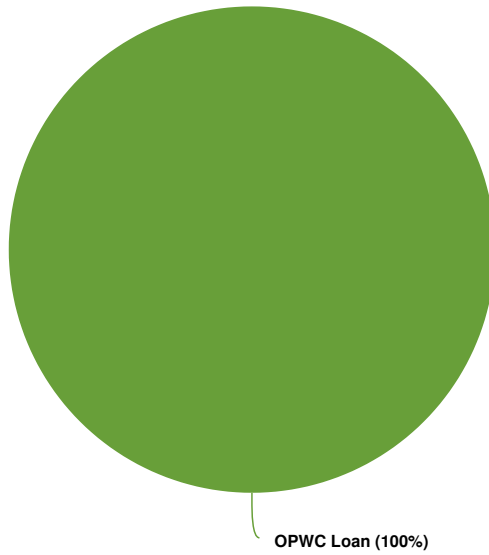
# Debt Snapshot



**\$719,137**

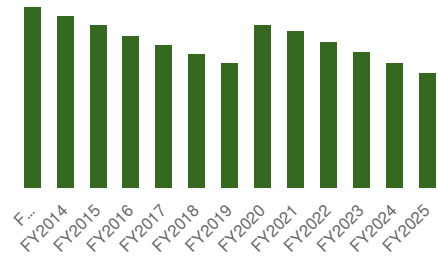
-\$65,840 (-8.39% vs. 2024 year)

## Debt by Type



Financial Summary	FY2024	FY2025	% Change
<b>Debt</b>	—	—	
OPWC Loan	\$784,976	\$719,137	-8.4%
<b>Total Debt:</b>	<b>\$784,976</b>	<b>\$719,137</b>	<b>-8.4%</b>

# OPWC Loan



Financial Summary	FY2024
<b>OPWC Loan</b>	—
Water Treatment Plant Improvements 2013	\$533,643
Upper Hillside Water Main 2019	\$251,333
<b>Total OPWC Loan:</b>	<b>\$784,976</b>

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# **APPENDIX**

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# **ADMINISTRATIVE REQUESTS**

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# Speed Monitoring Equipment

## Overview

Request Owner	Rob Schommer, City Manager
Department	Administrative
Type	Capital Equipment
Project Number	2025-02

## Description

Purchase of Speed Monitoring and Awareness equipment including signs and speed tracking device.

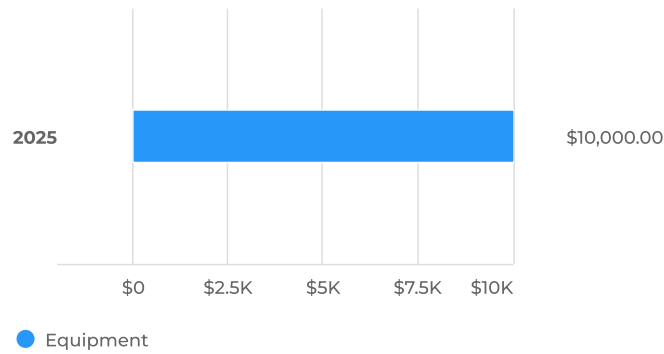
## Details

New Purchase or Replacement New

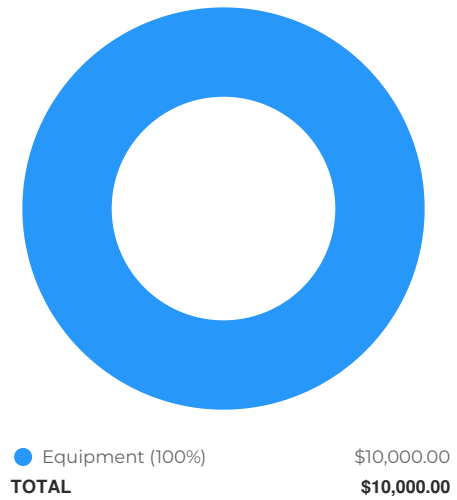
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$10,000</b>	<b>\$10K</b>	<b>\$10K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Equipment	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

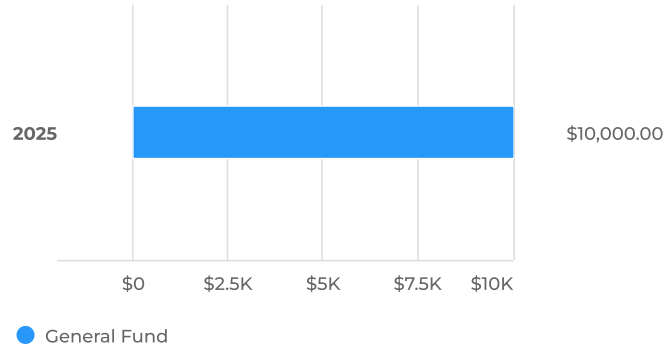
## Funding Sources

FY2025 Budget  
**\$10,000**

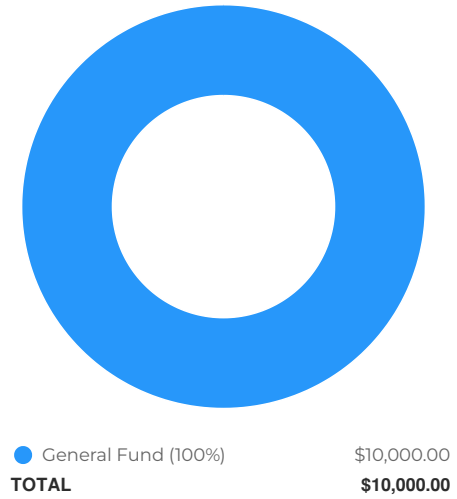
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>



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# **CAPITAL OUTLAY REQUESTS**

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# 2025 Police Vehicle Lease Payment

## Overview

Request Owner	Rob Schommer, City Manager
Department	Capital Outlay
Type	Capital Equipment
Project Number	2025-01

## Description

Annual payment to Enterprise Fleet Management for three police cruisers.

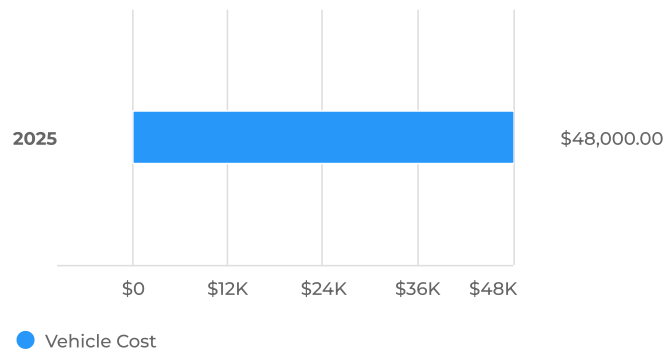
## Details

New or Used Vehicle	Used Vehicle
Useful Life	5

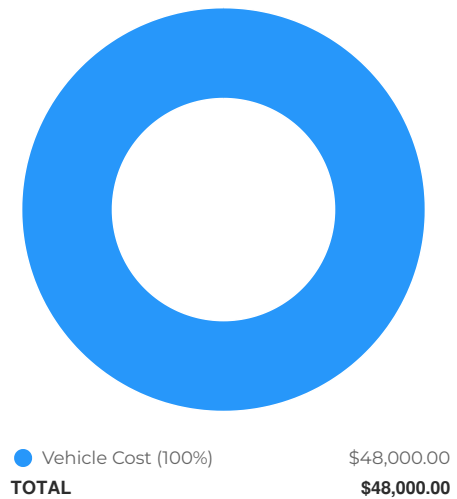
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$48,000</b>	<b>\$48K</b>	<b>\$48K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$48,000	\$48,000
<b>Total</b>	<b>\$48,000</b>	<b>\$48,000</b>

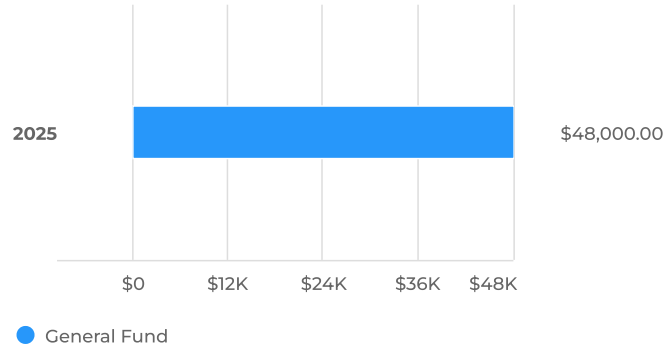
## Funding Sources

FY2025 Budget  
**\$48,000**

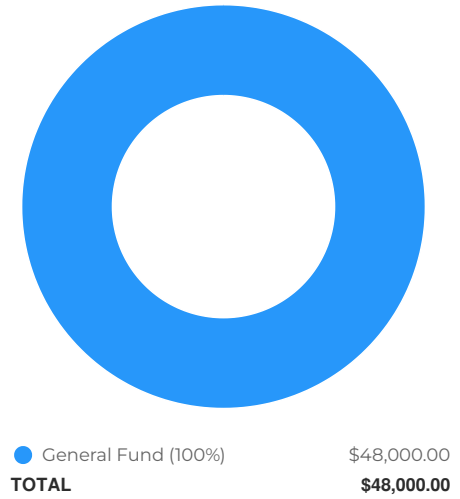
Total Budget (all years)  
**\$48K**

Project Total  
**\$48K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$48,000	\$48,000
<b>Total</b>	<b>\$48,000</b>	<b>\$48,000</b>

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# **FIRE REQUESTS**

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# Fire Admin Vehicle Lease Payment

## Overview

Request Owner	Rob Schommer, City Manager
Department	Fire
Type	Capital Equipment
Project Number	2025-03

## Description

Annual Lease payment to Enterprise Fleet Management for Fire Chief admin vehicle.

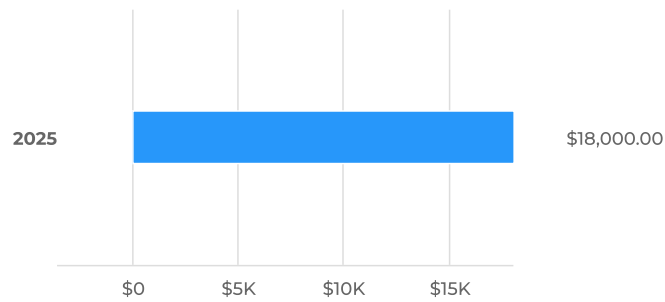
## Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	5

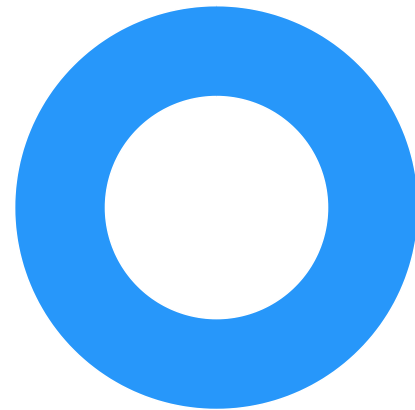
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$18,000</b>	<b>\$18K</b>	<b>\$18K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost

● Vehicle Cost (100%)

\$18,000.00

**TOTAL**

**\$18,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$18,000	\$18,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>



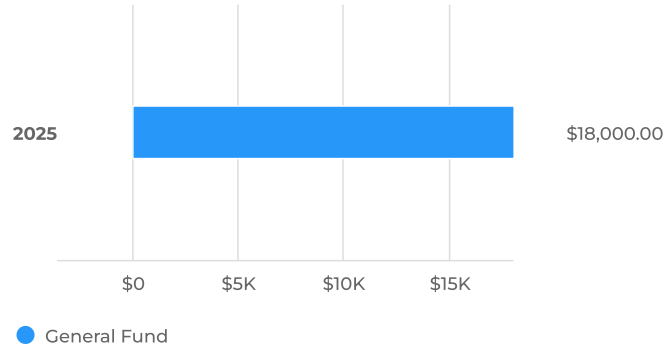
## Funding Sources

FY2025 Budget  
**\$18,000**

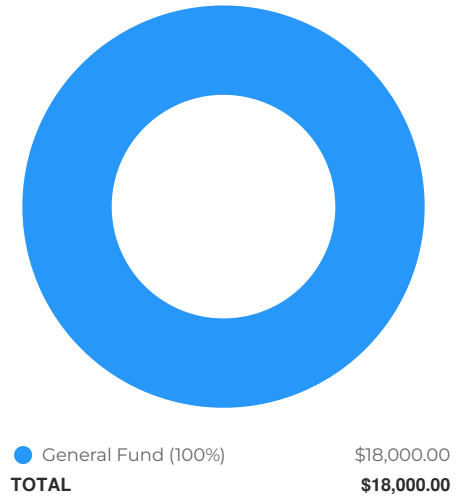
Total Budget (all years)  
**\$18K**

Project Total  
**\$18K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2025	Total
General Fund	\$18,000	\$18,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>

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# **STREETS REQUESTS**

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# 2025 Annual Interior Streets Paving Project

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## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	06/01/2025
Est. Completion Date	10/31/2025
Department	Streets
Type	Capital Improvement
Project Number	2025-07

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## Description

2025 Annual Interior Streets Paving Project.

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## Details

Type of Project	Resurface Current Road
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## Benefit to Community

Maintenance, repair and repaving of the City's local interior streets is critical to the safe access and passage of residents.



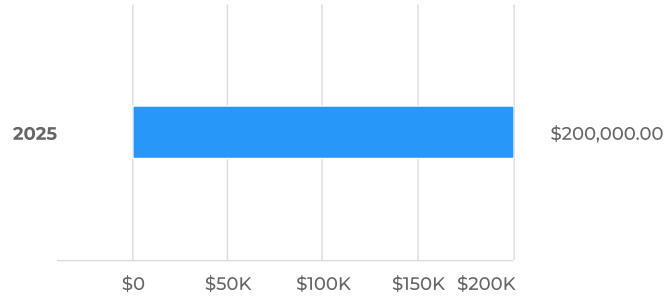
## Capital Cost

FY2025 Budget  
**\$200,000**

Total Budget (all years)  
**\$200K**

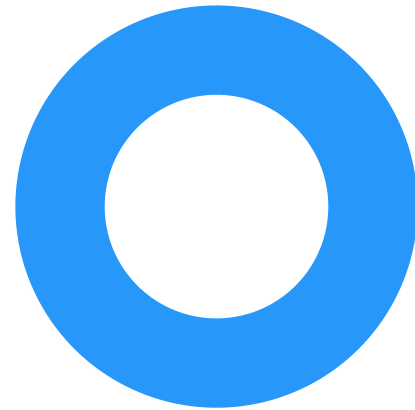
Project Total  
**\$200K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$200,000.00  
**TOTAL \$200,000.00**

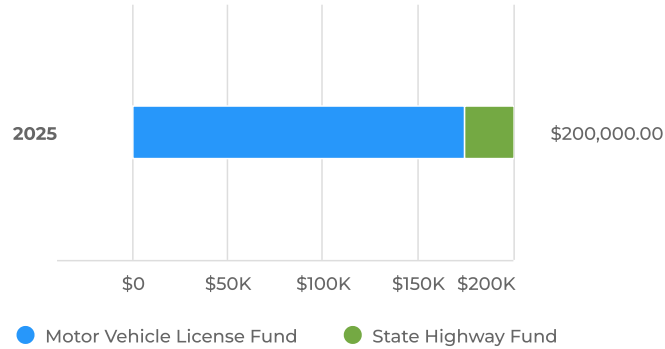
### Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

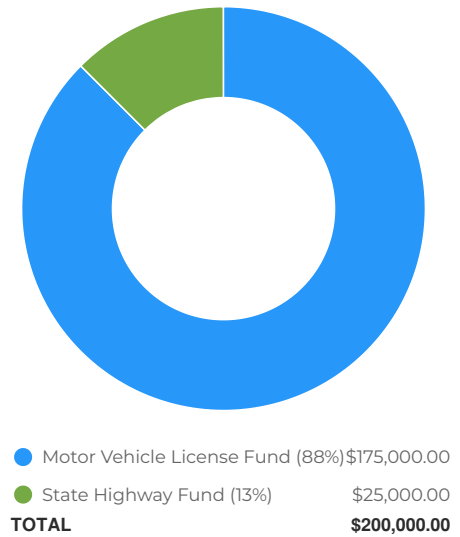
## Funding Sources

FY2025 Budget **\$200,000**      Total Budget (all years) **\$200K**      Project Total **\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
State Highway Fund	\$25,000	\$25,000
Motor Vehicle License Fund	\$175,000	\$175,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# Fire Hydrant Replacement Program

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	01/01/2025
Est. Completion Date	12/31/2025
Department	Streets
Type	Capital Improvement
Project Number	2025-04

## Description

Annual Fire Hydrant Replacement Program.

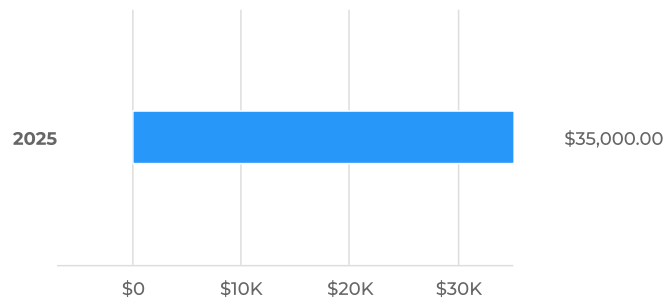
## Details

Type of Project: Improvement

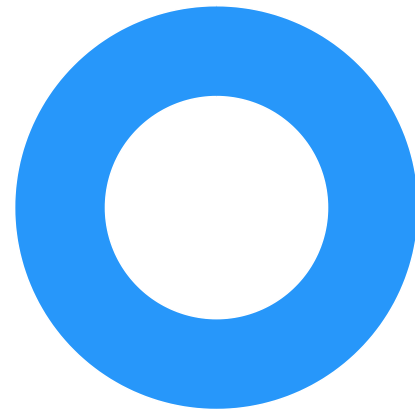
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$35,000</b>	<b>\$35K</b>	<b>\$35K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishin...

● Equipment/Vehicle/Furnishings (100%) \$35,000.00  
**TOTAL \$35,000.00**

### Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment/Vehicle/Furnishings	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>

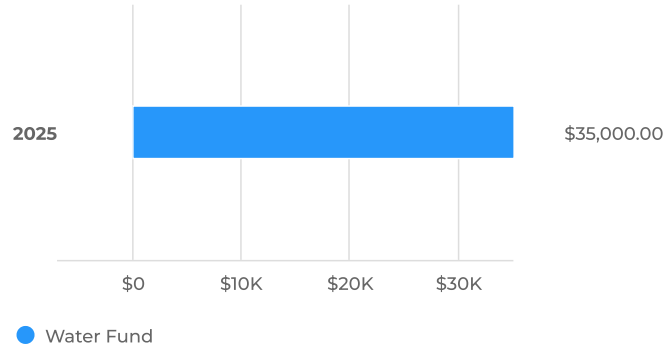
## Funding Sources

FY2025 Budget  
**\$35,000**

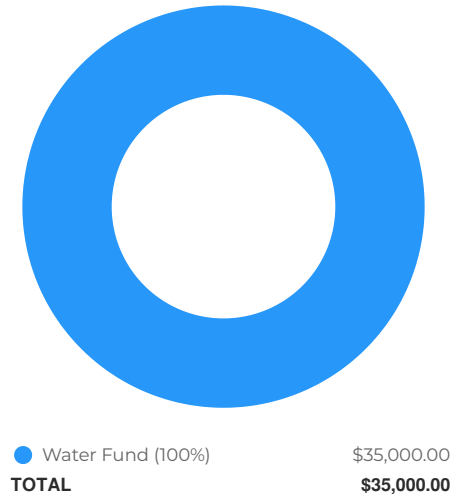
Total Budget (all years)  
**\$35K**

Project Total  
**\$35K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Fund	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>

# Installation of High Service Pump

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	02/01/2025
Est. Completion Date	07/01/2025
Department	Streets
Type	Capital Improvement
Project Number	2025-06

## Description

Installation of high service pump at water plant.

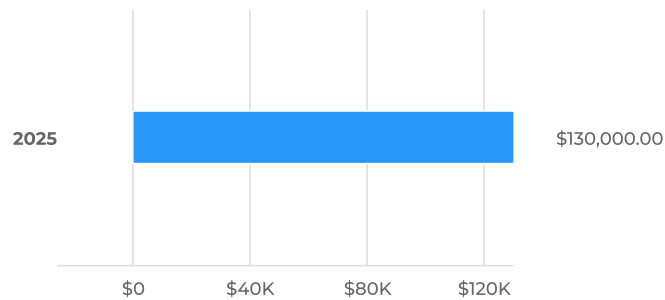
## Details

Type of Project	New Construction
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## Capital Cost

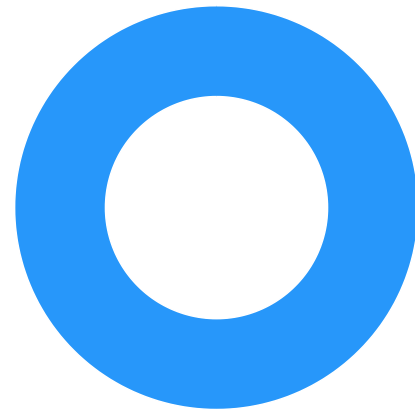
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$130,000</b>	<b>\$130K</b>	<b>\$130K</b>

Capital Cost by Year



● Equipment/Vehicle/Furnishin...

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%) \$130,000.00  
**TOTAL \$130,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Equipment/Vehicle/Furnishings	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

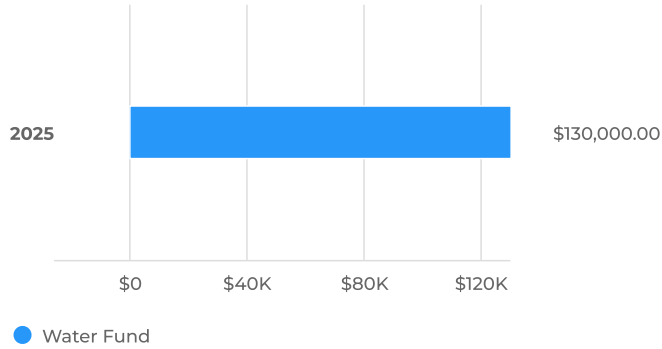
## Funding Sources

FY2025 Budget  
**\$130,000**

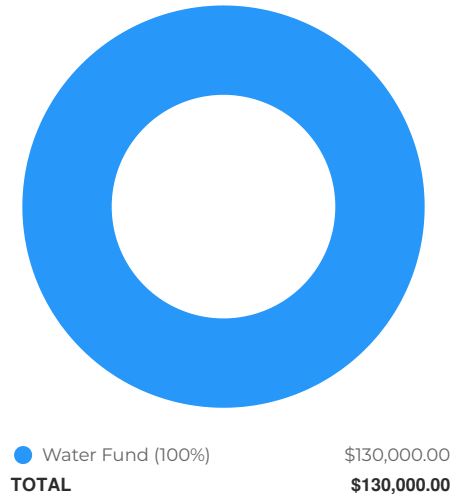
Total Budget (all years)  
**\$130K**

Project Total  
**\$130K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Fund	\$130,000	\$130,000
<b>Total</b>	<b>\$130,000</b>	<b>\$130,000</b>

# New Water Service Truck

## Overview

Request Owner	Rob Schommer, City Manager
Department	Streets
Type	Capital Equipment
Project Number	2025-06

## Description

Purchase of replacement water service truck.

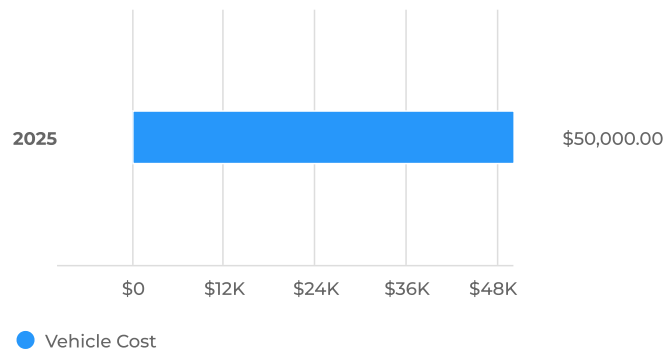
## Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

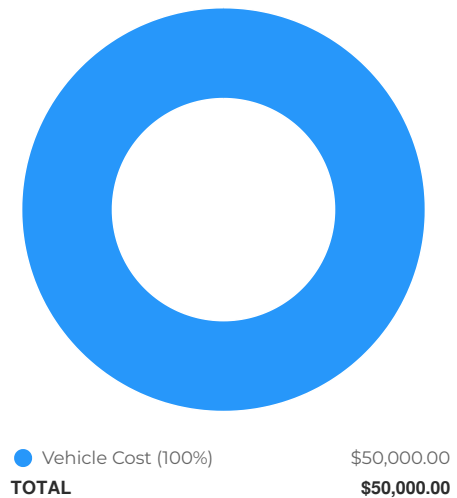
## Capital Cost

FY2025 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2025	Total
Vehicle Cost	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

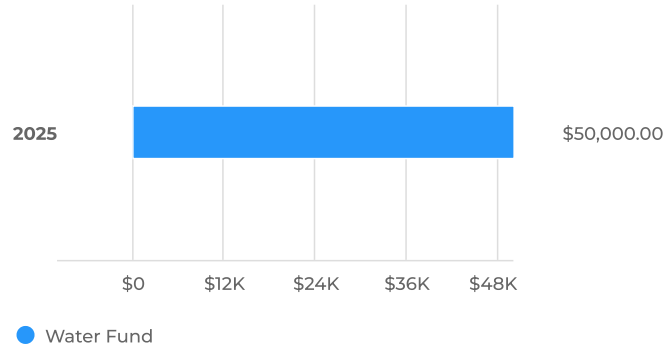
## Funding Sources

FY2025 Budget  
**\$50,000**

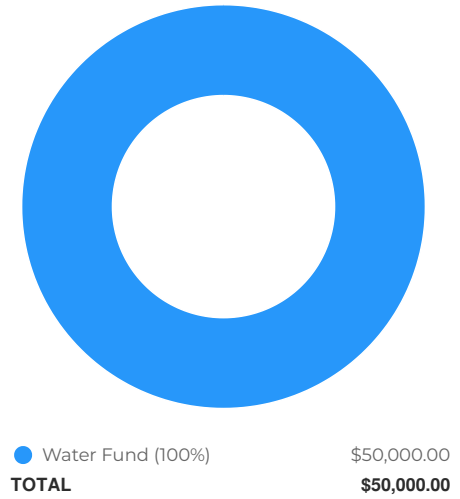
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Fund	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



# Ridgeway 200,000 Gallon Standpipe Repainting

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	04/01/2025
Est. Completion Date	06/30/2025
Department	Streets
Type	Capital Improvement
Project Number	2025-05

## Description

Inspection, Cleaning, Repairing and Repainting of Ridgeway Standpipe water tower.

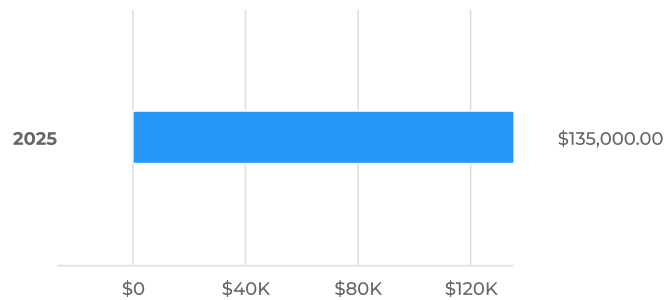
## Details

Type of Project: Improvement

## Capital Cost

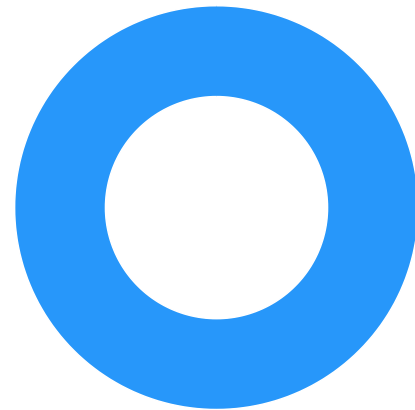
FY2025 Budget	Total Budget (all years)	Project Total
<b>\$135,000</b>	<b>\$135K</b>	<b>\$135K</b>

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$135,000.00  
**TOTAL \$135,000.00**

## Capital Cost Breakdown

Capital Cost	FY2025	Total
Construction/Maintenance	\$135,000	\$135,000
<b>Total</b>	<b>\$135,000</b>	<b>\$135,000</b>

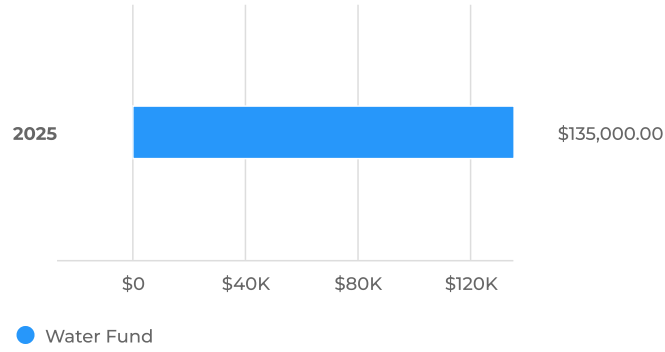
## Funding Sources

FY2025 Budget  
**\$135,000**

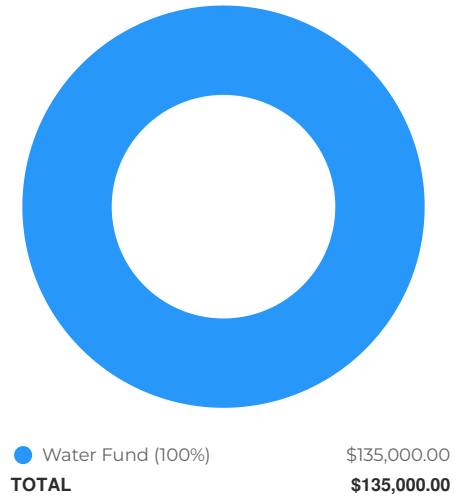
Total Budget (all years)  
**\$135K**

Project Total  
**\$135K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Water Fund	\$135,000	\$135,000
<b>Total</b>	<b>\$135,000</b>	<b>\$135,000</b>